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03/11/19  
Accrual Basis

**Marin Emergency Radio Authority**  
**Profit & Loss - Measure A**  
July 1, 2018 through March 11, 2019

|   | 38 - Next Gen Project | 39 - 2016 Bond Project | TOTAL               |
|---|-----------------------|------------------------|---------------------|
| <b>Ordinary Income/Expense</b>                |                       |                        |                     |
| <b>Income</b>                                 |                       |                        |                     |
| 5040 · Measure A - Marin County               | 1,959,656.99          | 0.00                   | 1,959,656.99        |
| 5041 · Measure A - Utilities                  | 17,255.00             | 0.00                   | 17,255.00           |
| 5200 · Interest Income - COM                  | 69,922.23             | 0.00                   | 69,922.23           |
| 5220 · Interest Income - Investments          | 0.00                  | 300,272.09             | 300,272.09          |
| 5600 · Transfers In                           | 193,229.14            | 1,933,789.08           | 2,127,018.22        |
| 5650 · Transfers Out                          | -1,933,789.08         | -193,229.14            | -2,127,018.22       |
| <b>Total Income</b>                           | <b>306,274.28</b>     | <b>2,040,832.03</b>    | <b>2,347,106.31</b> |
| <b>Expense</b>                                |                       |                        |                     |
| 6000 · Contract Services                      |                       |                        |                     |
| 6010 · Professional Services                  | 102,811.68            | 0.00                   | 102,811.68          |
| 6020 · Financial & Administrative Serv        | 29,811.74             | 0.00                   | 29,811.74           |
| 6030 · Website                                | 900.00                | 0.00                   | 900.00              |
| <b>Total 6000 · Contract Services</b>         | <b>133,523.42</b>     | <b>0.00</b>            | <b>133,523.42</b>   |
| 6600 · Auditing Services                      | 19,450.00             | 0.00                   | 19,450.00           |
| 6620 · Legal Services                         | 12,387.32             | 0.00                   | 12,387.32           |
| 6650 · County Marin Tax Fees                  | 48,559.88             | 0.00                   | 48,559.88           |
| 6700 · Miscellaneous Expenses                 | 226.62                | 0.00                   | 226.62              |
| 7000 · Debt Service                           |                       |                        |                     |
| 7040 · Interest Expense                       | 0.00                  | 791,900.00             | 791,900.00          |
| <b>Total 7000 · Debt Service</b>              | <b>0.00</b>           | <b>791,900.00</b>      | <b>791,900.00</b>   |
| 8000 · Capital Outlay                         |                       |                        |                     |
| 8020 · Capital Outlay                         | 0.00                  | 434,260.79             | 434,260.79          |
| <b>Total 8000 · Capital Outlay</b>            | <b>0.00</b>           | <b>434,260.79</b>      | <b>434,260.79</b>   |
| <b>Total Expense</b>                          | <b>214,147.24</b>     | <b>1,226,160.79</b>    | <b>1,440,308.03</b> |
| <b>Net Ordinary Income</b>                    | <b>92,127.04</b>      | <b>814,671.24</b>      | <b>906,798.28</b>   |
| <b>Other Income/Expense</b>                   |                       |                        |                     |
| <b>Other Expense</b>                          |                       |                        |                     |
| 8500 · Accrual Basis Adjustments              |                       |                        |                     |
| 8550 · Accrued Interest Payable               | 0.00                  | -329,958.33            | -329,958.33         |
| <b>Total 8500 · Accrual Basis Adjustments</b> | <b>0.00</b>           | <b>-329,958.33</b>     | <b>-329,958.33</b>  |
| <b>Total Other Expense</b>                    | <b>0.00</b>           | <b>-329,958.33</b>     | <b>-329,958.33</b>  |
| <b>Net Other Income</b>                       | <b>0.00</b>           | <b>329,958.33</b>      | <b>329,958.33</b>   |
| <b>Net Income</b>                             | <b>92,127.04</b>      | <b>1,144,629.57</b>    | <b>1,236,756.61</b> |

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Marin Emergency Radio Authority  
**Balance Sheet - Measure A**  
As of March 11, 2019

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|                                       | 38 - Next Gen Project | 39 - 2016 Bond Project | TOTAL                |
|---------------------------------------|-----------------------|------------------------|----------------------|
| <b>ASSETS</b>                         |                       |                        |                      |
| Current Assets                        |                       |                        |                      |
| Checking/Savings                      |                       |                        |                      |
| 1038 · Cash - Marin County 38 - 8127  | 7,224,231.97          | 0.00                   | 7,224,231.97         |
| Total Checking/Savings                | 7,224,231.97          | 0.00                   | 7,224,231.97         |
| Accounts Receivable                   |                       |                        |                      |
| 11000 · Accounts Receivable           | 4,770.50              | 0.00                   | 4,770.50             |
| Total Accounts Receivable             | 4,770.50              | 0.00                   | 4,770.50             |
| Other Current Assets                  |                       |                        |                      |
| 1080 · US Bank 2016 234778000         |                       |                        |                      |
| 1081 · US Bank Interest 234778001     | 0.00                  | 397,341.62             | 397,341.62           |
| 1082 · US Bank Principal 234778002    | 0.00                  | 1,627,433.26           | 1,627,433.26         |
| 1083 · US Bank Surplus 234778003      | 0.00                  | 4,419.15               | 4,419.15             |
| 1086 · US Bank Project Fund 234778006 | 0.00                  | 29,631,403.51          | 29,631,403.51        |
| 1089 · US Bank Revenue 234778000      | 0.00                  | 854.77                 | 854.77               |
| Total 1080 · US Bank 2016 234778000   | 0.00                  | 31,661,452.31          | 31,661,452.31        |
| 1200 · Prepaid Insurance              | 16,750.92             | 64,296.91              | 81,047.83            |
| 1300 · Prepaid Expenses               | 6,468.00              | 0.00                   | 6,468.00             |
| Total Other Current Assets            | 23,218.92             | 31,725,749.22          | 31,748,968.14        |
| Total Current Assets                  | 7,252,221.39          | 31,725,749.22          | 38,977,970.61        |
| Fixed Assets                          |                       |                        |                      |
| 2018 · Next Generation System         | 789,071.00            | 3,023,758.00           | 3,812,829.00         |
| Total Fixed Assets                    | 789,071.00            | 3,023,758.00           | 3,812,829.00         |
| <b>TOTAL ASSETS</b>                   | <b>8,041,292.39</b>   | <b>34,749,507.22</b>   | <b>42,790,799.61</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                       |                        |                      |
| Liabilities                           |                       |                        |                      |
| Long Term Liabilities                 |                       |                        |                      |
| 3260 · 2016 Bonds - Long Term         | 0.00                  | 33,000,000.00          | 33,000,000.00        |
| 3261 · 2016 Bond Premium              | 0.00                  | 384,712.55             | 384,712.55           |
| Total Long Term Liabilities           | 0.00                  | 33,384,712.55          | 33,384,712.55        |
| Total Liabilities                     | 0.00                  | 33,384,712.55          | 33,384,712.55        |
| Equity                                |                       |                        |                      |
| 4000 · Fund Balance                   | 5,522,194.64          | 897,472.55             | 6,419,667.19         |
| 4038 · Fund Balance - 38              | 2,426,970.71          | 0.00                   | 2,426,970.71         |
| 4039 · Fund Balance - 39              | 0.00                  | -677,307.45            | -677,307.45          |
| Net Income                            | 92,127.04             | 1,144,629.57           | 1,236,756.61         |
| Total Equity                          | 8,041,292.39          | 1,364,794.67           | 9,406,087.06         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>8,041,292.39</b>   | <b>34,749,507.22</b>   | <b>42,790,799.61</b> |

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Marin Emergency Radio Authority  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1, 2018 through March 11, 2019

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| Type                                   | Date       | Num         | Name                                  | Memo   | Debit | Credit       | Balance      |
|--|------------|-------------|---------------------------------------|--|-------|--------------|--------------|
| <b>Ordinary Income/Expense</b>         |            |             |                                       |  |       |              |              |
| <b>Income</b>                          |            |             |                                       |  |       |              |              |
| <b>5040 - Measure A - Marin County</b> |            |             |                                       |  |       |              |              |
| Deposit                                | 11/15/2018 | JA5401-007  | 109283 3 LEVY                         |  |       | 83.65        | 83.65        |
| Deposit                                | 12/13/2018 | JA5406-013  | 109283 3 LEVY                         |  |       | 1,959,652.31 | 1,959,652.31 |
| Deposit                                | 01/22/2019 | JA5435-008  | 109283 3 LEVY                         |  |       | 4.68         | 1,959,656.99 |
|  |            |             | Total 5040 - Measure A - Marin County |  | 0.00  | 1,959,656.99 | 1,959,656.99 |
| <b>5041 - Measure A - Utilities</b>    |            |             |                                       |  |       |              |              |
| Invoice                                | 11/28/2018 | 38-2018-200 | PACIFIC BELL TELEPHONE CO             | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 87.00        |
| Invoice                                | 11/28/2018 | 38-2018-201 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 174.00       |
| Invoice                                | 11/28/2018 | 38-2018-202 | LEONARDI L H PROPERTIES               | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 348.00       |
| Invoice                                | 11/28/2018 | 38-2018-203 | LEONARDI L H PROPERTIES               | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 551.00       |
| Invoice                                | 11/28/2018 | 38-2018-204 | PAC TELEPHONE & TELEGRAPH CO          | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 638.00       |
| Invoice                                | 11/28/2018 | 38-2018-205 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 725.00       |
| Invoice                                | 11/28/2018 | 38-2018-206 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 899.00       |
| Invoice                                | 11/28/2018 | 38-2018-207 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 1,102.00     |
| Invoice                                | 11/28/2018 | 38-2018-208 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 1,276.00     |
| Invoice                                | 11/28/2018 | 38-2018-209 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 1,450.00     |
| Invoice                                | 11/28/2018 | 38-2018-210 | SUBCARRIER COMMUNICATIONS INC.        | Measure A Installment 1 due 12/10/2018 \$232...  |       | 464.00       | 1,914.00     |
| Invoice                                | 11/28/2018 | 38-2018-211 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$159...  |       | 319.00       | 2,233.00     |
| Invoice                                | 11/28/2018 | 38-2018-212 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 2,407.00     |
| Invoice                                | 11/28/2018 | 38-2018-213 | NORTHWESTERN PACIFIC R R CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 2,494.00     |
| Invoice                                | 11/28/2018 | 38-2018-214 | NORTHWESTERN PACIFIC R R CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 2,581.00     |
| Invoice                                | 11/28/2018 | 38-2018-215 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 2,794.00     |
| Invoice                                | 11/28/2018 | 38-2018-216 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 2,871.00     |
| Invoice                                | 11/28/2018 | 38-2018-217 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 3,045.00     |
| Invoice                                | 11/28/2018 | 38-2018-218 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 3,219.00     |
| Invoice                                | 11/28/2018 | 38-2018-219 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 3,306.00     |
| Invoice                                | 11/28/2018 | 38-2018-220 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 3,509.00     |
| Invoice                                | 11/28/2018 | 38-2018-221 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 3,799.00     |
| Invoice                                | 11/28/2018 | 38-2018-222 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$159...  |       | 319.00       | 4,118.00     |
| Invoice                                | 11/28/2018 | 38-2018-223 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 4,205.00     |
| Invoice                                | 11/28/2018 | 38-2018-224 | NORTHWESTERN PACIFIC R R CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 4,292.00     |
| Invoice                                | 11/28/2018 | 38-2018-225 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 4,379.00     |
| Invoice                                | 11/28/2018 | 38-2018-226 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 4,553.00     |
| Invoice                                | 11/28/2018 | 38-2018-227 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 4,756.00     |
| Invoice                                | 11/28/2018 | 38-2018-228 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 4,843.00     |
| Invoice                                | 11/28/2018 | 38-2018-229 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 4,930.00     |
| Invoice                                | 11/28/2018 | 38-2018-230 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 5,017.00     |
| Invoice                                | 11/28/2018 | 38-2018-231 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 203.00       | 5,220.00     |
| Invoice                                | 11/28/2018 | 38-2018-232 | AT & T                                | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 5,423.00     |
| Invoice                                | 11/28/2018 | 38-2018-233 | PAC TELEPHONE & TELEGRAPH CO          | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00       | 5,626.00     |
| Invoice                                | 11/28/2018 | 38-2018-234 | PAC TELEPHONE & TELEGRAPH CO          | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 5,713.00     |
| Invoice                                | 11/28/2018 | 38-2018-235 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 5,887.00     |
| Invoice                                | 11/28/2018 | 38-2018-236 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 5,974.00     |
| Invoice                                | 11/28/2018 | 38-2018-237 | PACIFIC TEL & TEL CO                  | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 290.00       | 6,264.00     |
| Invoice                                | 11/28/2018 | 38-2018-238 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$145...  |       | 290.00       | 6,467.00     |
| Invoice                                | 11/28/2018 | 38-2018-239 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 6,554.00     |
| Invoice                                | 11/28/2018 | 38-2018-240 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00        | 6,641.00     |
| Invoice                                | 11/28/2018 | 38-2018-241 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$188...  |       | 377.00       | 7,018.00     |
| Invoice                                | 11/28/2018 | 38-2018-242 | NORTHWESTERN PACIFIC R R CO           | Measure A Installment 1 due 12/10/2018 \$188...  |       | 377.00       | 7,395.00     |
| Invoice                                | 11/28/2018 | 38-2018-243 | PACIFIC GAS & ELECTRIC                | Measure A Installment 1 due 12/10/2018 \$275...  |       | 551.00       | 7,946.00     |
| Invoice                                | 11/28/2018 | 38-2018-244 | J CASHEW CORP                         | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 8,120.00     |
| Invoice                                | 11/28/2018 | 38-2018-245 | J CASHEW CORP                         | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00       | 8,294.00     |

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Marin Emergency Radio Authority  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1, 2018 through March 11, 2019

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 Accrual Basis

| Type                               | Date       | Num         | Name                           | Memo   | Debit | Credit    | Balance   |
|------------------------------------|------------|-------------|--------------------------------|--|-------|-----------|-----------|
| Invoice                            | 11/28/2018 | 38-2018-246 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 8,004.00  |
| Invoice                            | 11/28/2018 | 38-2018-247 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 8,178.00  |
| Invoice                            | 11/28/2018 | 38-2018-248 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 8,265.00  |
| Invoice                            | 11/28/2018 | 38-2018-249 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00    | 8,468.00  |
| Invoice                            | 11/28/2018 | 38-2018-250 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 8,555.00  |
| Invoice                            | 11/28/2018 | 38-2018-251 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$116...  |       | 232.00    | 8,787.00  |
| Invoice                            | 11/28/2018 | 38-2018-252 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$145...  |       | 290.00    | 9,077.00  |
| Invoice                            | 11/28/2018 | 38-2018-253 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 9,164.00  |
| Invoice                            | 11/28/2018 | 38-2018-254 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$203...  |       | 406.00    | 9,570.00  |
| Invoice                            | 11/28/2018 | 38-2018-255 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 9,657.00  |
| Invoice                            | 11/28/2018 | 38-2018-256 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 9,744.00  |
| Invoice                            | 11/28/2018 | 38-2018-257 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 9,918.00  |
| Invoice                            | 11/28/2018 | 38-2018-258 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 10,005.00 |
| Invoice                            | 11/28/2018 | 38-2018-259 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 10,092.00 |
| Invoice                            | 11/28/2018 | 38-2018-260 | FRONTIER COMMUNICATIONS        | Measure A Installment 1 due 12/10/2018 \$116...  |       | 232.00    | 10,324.00 |
| Invoice                            | 11/28/2018 | 38-2018-261 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 10,498.00 |
| Invoice                            | 11/28/2018 | 38-2018-262 | HARBAND MARTIN E TR            | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00    | 10,701.00 |
| Invoice                            | 11/28/2018 | 38-2018-263 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 10,875.00 |
| Invoice                            | 11/28/2018 | 38-2018-264 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 11,049.00 |
| Invoice                            | 11/28/2018 | 38-2018-265 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 11,136.00 |
| Invoice                            | 11/28/2018 | 38-2018-266 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$130...  |       | 261.00    | 11,397.00 |
| Invoice                            | 11/28/2018 | 38-2018-267 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$159...  |       | 319.00    | 11,716.00 |
| Invoice                            | 11/28/2018 | 38-2018-268 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$348...  |       | 696.00    | 12,412.00 |
| Invoice                            | 11/28/2018 | 38-2018-269 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$188...  |       | 377.00    | 12,799.00 |
| Invoice                            | 11/28/2018 | 38-2018-270 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$186...  |       | 377.00    | 13,166.00 |
| Invoice                            | 11/28/2018 | 38-2018-271 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$406...  |       | 812.00    | 13,978.00 |
| Invoice                            | 11/28/2018 | 38-2018-272 | SOUTHERN PAC TRANSPORTATION CO | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 14,152.00 |
| Invoice                            | 11/28/2018 | 38-2018-273 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$188...  |       | 377.00    | 14,529.00 |
| Invoice                            | 11/28/2018 | 38-2018-274 | SOUTHERN PAC TRANSPORTATION CO | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 14,616.00 |
| Invoice                            | 11/28/2018 | 38-2018-275 | CONDIOTTI ENTERPRISES INC.     | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 14,703.00 |
| Invoice                            | 11/28/2018 | 38-2018-276 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$87.0... |       | 174.00    | 14,790.00 |
| Invoice                            | 11/28/2018 | 38-2018-277 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 14,964.00 |
| Invoice                            | 11/28/2018 | 38-2018-278 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 15,051.00 |
| Invoice                            | 11/28/2018 | 38-2018-279 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$217...  |       | 435.00    | 15,486.00 |
| Invoice                            | 11/28/2018 | 38-2018-280 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$290...  |       | 580.00    | 16,066.00 |
| Invoice                            | 11/28/2018 | 38-2018-281 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00    | 16,269.00 |
| Invoice                            | 11/28/2018 | 38-2018-282 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$101...  |       | 203.00    | 16,472.00 |
| Invoice                            | 11/28/2018 | 38-2018-283 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$116...  |       | 232.00    | 16,704.00 |
| Invoice                            | 11/28/2018 | 38-2018-284 | NORTHWESTERN PACIFIC R R CO    | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 16,791.00 |
| Invoice                            | 11/28/2018 | 38-2018-285 | PACIFIC GAS & ELECTRIC         | Measure A Installment 1 due 12/10/2018 \$145...  |       | 290.00    | 17,081.00 |
| Invoice                            | 11/28/2018 | 38-2018-286 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 17,168.00 |
| Invoice                            | 11/28/2018 | 38-2018-287 | PACIFIC TEL & TEL CO           | Measure A Installment 1 due 12/10/2018 \$43.5... |       | 87.00     | 17,255.00 |
| Total 5041 - Measure A - Utilities |            |             |                                |  | 0.00  | 17,255.00 | 17,255.00 |

| 5200 - Interest Income - COM       |            |       |                 |           |
|------------------------------------|------------|-------|-----------------|-----------|
| Deposit                            | 09/30/2018 | IA Q1 | County of Marin | 27,522.31 |
| Deposit                            | 09/30/2018 | IA Q1 | County of Marin | 27,522.39 |
| Deposit                            | 12/31/2018 | IA Q2 | County of Marin | 42,399.84 |
| Total 5200 - Interest Income - COM |            |       |                 | 69,922.23 |

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**Marin Emergency Radio Authority  
Profit & Loss Detail - 38 - Next Gen Project  
July 1, 2018 through March 11, 2019**

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03/11/19  
Accrual Basis

| Type                                | Date       | Num        | Name                                | Memo  | Debit        | Credit       | Balance       |
|-------------------------------------|------------|------------|-------------------------------------|---|--------------|--------------|---------------|
| <b>5600 · Transfers In</b>          |            |            |                                     |   |              |              |               |
| Deposit                             | 07/13/2018 | 108607822  | US BANK                             | Transfer from US Bank 2016 Special Parcel Ta...   |              | 156,590.11   | 156,590.11    |
| General Journal                     | 07/13/2018 | GJ 062578R | US BANK                             | US Bank #108607822                                | 156,590.11   |              | 0.00          |
| Deposit                             | 08/03/2018 | 108636570  | US BANK                             | Transfer from US Bank 2016 Special Parcel Ta...   |              | 22,691.97    | 22,691.97     |
| Deposit                             | 01/25/2019 | 108835364  | US BANK                             | Transfer from US Bank 2016 Special Parcel Ta...   |              | 170,537.17   | 193,229.14    |
| Total 5600 · Transfers In           |            |            |                                     |   | 156,590.11   | 349,819.25   | 193,229.14    |
| <b>5650 · Transfers Out</b>         |            |            |                                     |   |              |              |               |
| General Journal                     | 07/13/2018 | GJ 071318  |                                     | Transfer from COM account                         | 22,691.97    |              | -22,691.97    |
| General Journal                     | 11/21/2018 | GJ 112118  |                                     | Transfer from COM 8127                            | 83.65        |              | -22,775.62    |
| General Journal                     | 12/13/2018 | GJ 121318  |                                     | Transfer from COM 8127                            | 1,911,008.78 |              | -1,933,784.40 |
| General Journal                     | 01/22/2019 | GJ 012219  |                                     | Transfer from COM 8127                            | 4.68         |              | -1,933,789.08 |
| Total 5650 · Transfers Out          |            |            |                                     |   | 1,933,789.08 | 0.00         | -1,933,789.08 |
| Total Income                        |            |            |                                     |   | 2,090,379.19 | 2,396,653.47 | 306,274.28    |
| <b>Expense</b>                      |            |            |                                     |   |              |              |               |
| <b>6000 · Contract Services</b>     |            |            |                                     |   |              |              |               |
| <b>6010 · Professional Services</b> |            |            |                                     |   |              |              |               |
| General Journal                     | 07/01/2018 | GJ 063018R | REGIONAL GOVERNMENT SERVICES AUTHOR | Record 6/30/2018 Accounts Payable                 |              | 8,249.67     | -8,249.67     |
| General Journal                     | 07/01/2018 | GJ 063018R | REGIONAL GOVERNMENT SERVICES AUTHOR | Record 6/30/2018 Accounts Payable                 |              | 1,369.76     | -9,619.43     |
| Check                               | 07/03/2018 | 801200607  | REGIONAL GOVERNMENT SERVICES AUTHOR | 6/25/2018, August 2018 Adv 2, M. Cassingha...     | 6,468.00     |              | -3,151.43     |
| Check                               | 07/18/2018 | 801200614  | REGIONAL GOVERNMENT SERVICES AUTHOR | FY 17-18, 8547, 06/30/18, June 2018 NGP D. J...   | 8,249.67     |              | 5,098.24      |
| Check                               | 07/18/2018 | 801200614  | REGIONAL GOVERNMENT SERVICES AUTHOR | FY 17-18, 8547, 06/30/18, June 2018 NGP A. A...   | 1,398.76     |              | 6,488.00      |
| Check                               | 08/02/2018 | 801200626  | REGIONAL GOVERNMENT SERVICES AUTHOR | 7/25/2018, September 2018 Adv 2, M. Cassing...    | 6,468.00     |              | 12,956.00     |
| Check                               | 08/22/2018 | 801200637  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8694, 7/31/2018, July 2018 NGP D. Jeffries Dep... | 4,332.81     |              | 17,288.81     |
| Check                               | 08/22/2018 | 801200637  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8694, 7/31/2018, July 2018 NGP A. Anderson A...   | 384.86       |              | 17,633.67     |
| Check                               | 08/29/2018 | 801200639  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8/25/2018, October 2018 Adv 2, M. Cassingha...    | 6,468.00     |              | 24,101.67     |
| Check                               | 09/26/2018 | 801200656  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9/25/2018, November 2018 Adv 2, M. Cassingh...    | 6,468.00     |              | 30,569.67     |
| Check                               | 09/26/2018 | 801200657  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8799, 8/31/2018, August 2018 NGP D. Jeffries ...  | 5,615.33     |              | 36,840.50     |
| Check                               | 09/26/2018 | 801200657  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8799, 8/31/2018, August 2018 NGP A. Anderso...    | 8,804.28     |              | 45,644.78     |
| Check                               | 10/24/2018 | 801200675  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8893, 9/30/2018, September 2018 NGP D. Jeffri...  | 989.44       |              | 46,634.22     |
| Check                               | 10/24/2018 | 801200675  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8893, 9/30/2018, September 2018 NGP A. And...     | 6,468.00     |              | 53,102.22     |
| Check                               | 11/07/2018 | 801200684  | REGIONAL GOVERNMENT SERVICES AUTHOR | 8893, 10/25/2018, Dec2018 Adv 2, M. Cassingh...   | 5,130.05     |              | 58,232.27     |
| Check                               | 11/21/2018 | 801200691  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9019, 10/31/2018, October 2018 NGP D. Jeffrie...  | 664.78       |              | 58,897.05     |
| Check                               | 11/21/2018 | 801200691  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9019, 10/31/2018, October 2018 NGP A. Anderl...   | 6,643.00     |              | 65,540.05     |
| Check                               | 12/19/2018 | 801200708  | REGIONAL GOVERNMENT SERVICES AUTHOR | 12/14/2018, January 2019 Adv 2, M. Cassingha...   | 7,695.08     |              | 73,235.13     |
| Check                               | 12/19/2018 | 801200709  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9093, 11/30/2018, November 2018 NGP D. Jeffr...   | 182.42       |              | 73,417.55     |
| Check                               | 01/02/2019 | 801200723  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9093, 11/30/2018, November 2018 NGP A. And...     | 6,643.00     |              | 80,060.55     |
| Check                               | 01/23/2019 | 801200736  | REGIONAL GOVERNMENT SERVICES AUTHOR | 12/27/2018, February 2019 Adv 2, M. Cassingh...   | 4,020.85     |              | 84,081.40     |
| Check                               | 01/23/2019 | 801200736  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9209, 12/31/2018, December 2018 NGP D. Jeffr...   | 531.82       |              | 84,613.22     |
| Check                               | 02/20/2019 | 801200754  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9209, 12/31/2018, December 2018 NGP A. And...     | 4,912.46     |              | 89,525.68     |
| Check                               | 02/20/2019 | 801200754  | REGIONAL GOVERNMENT SERVICES AUTHOR | 9279, 1/31/2019, January 2019 NGP D. Jeffries ... | 6,643.00     |              | 96,168.68     |
| Check                               | 02/27/2019 | 801200757  | REGIONAL GOVERNMENT SERVICES AUTHOR | 1/25/2019, March 2019 Adv 2, M. Cassingham, ...   | 6,643.00     |              | 102,811.68    |
| Check                               | 02/27/2019 | 801200757  | REGIONAL GOVERNMENT SERVICES AUTHOR | 2/26/2019, April 2019 Adv 2, M. Cassingham, N...  | 112,431.11   | 9,619.43     | 102,811.68    |
| Total 6010 · Professional Services  |            |            |                                     |   | 112,431.11   | 9,619.43     | 102,811.68    |

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**Marin Emergency Radio Authority  
Profit & Loss Detail - 38 - Next Gen Project  
July 1, 2018 through March 11, 2019**

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Accrual Basis

| Type  | Date       | Nam        | Name                         | Memo   | Debit      | Credit   | Balance    |
|---|------------|------------|------------------------------|--|------------|----------|------------|
| <b>6020 - Financial &amp; Administrative Serv</b> |            |            |                              |  |            |          |            |
| Check   | 07/03/2018 | 801200608  | NBS GOVERNMENT FINANCE GROUP | 61800099, 6/20/2018, FY 18-19, Jul 1 - Sep 30, ... | 5,000.00   |          | 5,000.00   |
| Check   | 07/18/2018 | 801200615  | Novato Fire Protection Dist. | FY 18-19, 1019, qtrly measure A admin staff c...   | 3,060.51   |          | 8,060.51   |
| Check   | 07/18/2018 | 801200616  | US BANK                      | FY 18-19, 5034947, 06/25/18, 06/01/18-05/31/1...   | 2,200.00   |          | 10,260.51  |
| Check   | 09/26/2018 | 801200655  | NBS GOVERNMENT FINANCE GROUP | 9180000453, 09/20/18, Oct 1 - Dec 31, 2018 ad...   | 5,000.00   |          | 15,260.51  |
| Check   | 09/26/2018 | 801200655  | NBS GOVERNMENT FINANCE GROUP | 9180000453, 09/20/18, Jul 1 - Sep 30, 2018 rel...  | 289.55     |          | 15,550.06  |
| Check   | 10/24/2018 | 801200676  | Novato Fire Protection Dist. | FY 18-19, 1046, qtrly measure A admin staff c...   | 3,060.51   |          | 18,590.57  |
| Check   | 12/26/2018 | 801200717  | NBS GOVERNMENT FINANCE GROUP | 1218000067, 12/20/18, Jan 1 - Mar 31 2019 ad...    | 5,000.00   |          | 23,590.57  |
| Check   | 12/26/2018 | 801200717  | NBS GOVERNMENT FINANCE GROUP | 1218000067, 12/20/18, Jan 1 - Mar 31 2019 rel...   | 263.16     |          | 23,853.73  |
| Check   | 01/16/2019 | 801200731  | Novato Fire Protection Dist. | 1065, 1/7/19, Measure A Quarterly Financial a...   | 26,914.24  |          | 26,914.24  |
| Check   | 02/06/2019 | 801200743  | US BANK                      | 5243440, 01/15/2019, Legal Expenses (GIC)          | 2,397.50   |          | 29,311.74  |
| Check   | 02/06/2019 | 801200743  | US BANK                      | 5243440, 01/15/2019, U.S. Bank Review (GIC)        | 500.00     |          | 29,811.74  |
| Total 6020 - Financial & Administrative Serv      |            |            |                              |  | 29,811.74  | 0.00     | 29,811.74  |
| <b>6030 - Website</b>                             |            |            |                              |  |            |          |            |
| Check   | 10/03/2018 | 801200687  | MARINFO                      | 09/30/18, Aug & Sep 2018 Measure A web site...     | 500.00     |          | 500.00     |
| Check   | 12/26/2018 | 801200718  | MARINFO                      | 12/23/18, Dec 2018 Measure A web site work ...     | 150.00     |          | 650.00     |
| Check   | 03/05/2019 | 801200766  | MARINFO                      | 03/01/2019, February 2019 Measure A web sit...     | 250.00     |          | 900.00     |
| Total 6030 - Website                              |            |            |                              |  | 900.00     | 0.00     | 900.00     |
| Total 6000 - Contract Services                    |            |            |                              |  | 143,142.85 | 9,619.43 | 133,523.42 |
| <b>6600 - Auditing Services</b>                   |            |            |                              |  |            |          |            |
| Check   | 12/26/2018 | 801200719  | MAHER, JOHN W                | 19749, 12/24/2018, Measure A compliance 06/...     | 13,450.00  |          | 13,450.00  |
| Check   | 12/26/2018 | 801200719  | MAHER, JOHN W                | 19751, 12/24/2018, Audit of financial statement... | 6,000.00   |          | 19,450.00  |
| Total 6600 - Auditing Services                    |            |            |                              |  | 19,450.00  | 0.00     | 19,450.00  |
| <b>6620 - Legal Services</b>                      |            |            |                              |  |            |          |            |
| General Journal                                   | 07/01/2018 | GJ 063018R | RICHARDS WATSON & GERSHON    | Record 6/30/2018 Accounts Payable                  |            | 225.00   | -225.00    |
| Check   | 08/08/2018 | 801200631  | RICHARDS WATSON & GERSHON    | FY 17-18, 07/24/2018, 217845 legal services J...   | 225.00     |          | 0.00       |
| Check   | 09/05/2018 | 801200643  | RICHARDS WATSON & GERSHON    | 09/17/2018, 218366 legal services Jul 2018 NGP     | 1,825.00   |          | 1,825.00   |
| Check   | 10/03/2018 | 801200668  | RICHARDS WATSON & GERSHON    | 09/17/2018, 218585 legal services Aug 2018 N...    | 2,000.00   |          | 3,825.00   |
| Check   | 10/03/2018 | 801200668  | RICHARDS WATSON & GERSHON    | 09/17/2018, 218585 legal services Aug 2018 N...    | 21.32      |          | 3,846.32   |
| Check   | 11/05/2018 | 801200681  | RICHARDS WATSON & GERSHON    | 10/15/2018, 219014 legal services Sep 2018 N...    | 4,325.00   |          | 8,171.32   |
| Check   | 11/28/2018 | 801200695  | RICHARDS WATSON & GERSHON    | 11/14/2018, 219439 legal services October 201...   | 2,537.50   |          | 10,708.82  |
| Check   | 01/09/2019 | 801200727  | RICHARDS WATSON & GERSHON    | 12/26/2018, 220082 legal services November 2...    | 725.00     |          | 11,433.82  |
| Check   | 02/13/2019 | 801200748  | RICHARDS WATSON & GERSHON    | 1/28/2019, 220370 legal services December 20...    | 275.00     |          | 11,708.82  |
| Check   | 03/05/2019 | 801200765  | RICHARDS WATSON & GERSHON    | 02/28/2019, 220909 legal services January 201...   | 678.50     |          | 12,387.32  |
| Total 6620 - Legal Services                       |            |            |                              |  | 12,612.32  | 225.00   | 12,387.32  |
| <b>6650 - County Marin Tax Fees</b>               |            |            |                              |  |            |          |            |
| Check   | 12/13/2018 | JA5373-005 | County of Marin              | Admin Fee Special Tax                              | 48,559.88  |          | 48,559.88  |
| Total 6650 - County Marin Tax Fees                |            |            |                              |  | 48,559.88  | 0.00     | 48,559.88  |

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Marin Emergency Radio Authority  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 1, 2018 through March 11, 2019

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 03/11/19  
 Accrual Basis

| Type                                 | Date       | Num       | Name                | Memo  | Debit               | Credit              | Balance          |
|--------------------------------------|------------|-----------|---------------------|---|---------------------|---------------------|------------------|
| <b>6700 · Miscellaneous Expenses</b> |            |           |                     |   |                     |                     |                  |
| Check                                | 09/19/2018 | 801200648 | ANDERSON, ALEX      | Duplication Charges - Next Gen Project Agend... | 86.20               |                     | 86.20            |
| Check                                | 07/09/2019 | 801200728 | CASSINGHAM, MAUREEN | Copy Pacific - Delivery Charges                 | 45.43               |                     | 131.63           |
| Check                                | 01/09/2019 | 801200728 | CASSINGHAM, MAUREEN | Copy Pacific - Duplicating Charges              | 36.69               |                     | 168.32           |
| Check                                | 03/05/2019 | 801200767 | MAURA GRIFFIN       | 3/6/19, Reimbursement duplicating GB Update ... | 58.30               |                     | 226.62           |
|                                      |            |           |                     |   | 226.62              | 0.00                | 226.62           |
|                                      |            |           |                     |   | 223,991.67          | 9,844.43            | 214,147.24       |
|                                      |            |           |                     |   | 2,314,370.86        | 2,406,497.90        | 92,127.04        |
|                                      |            |           |                     |   | <b>2,314,370.86</b> | <b>2,406,497.90</b> | <b>92,127.04</b> |
| Total 6700 · Miscellaneous Expenses  |            |           |                     |   |                     |                     |                  |
| Total Expense                        |            |           |                     |   |                     |                     |                  |
| Net Ordinary Income                  |            |           |                     |   |                     |                     |                  |
| Net Income                           |            |           |                     |   |                     |                     |                  |

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Marin Emergency Radio Authority  
 Profit & Loss Detail - 39 - 2016 Bonds

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July 1, 2018 through March 11, 2019

Accrual Basis

| Type  | Date       | Num        | Name                  | Memo  | Debit      | Credit       | Balance      |
|---|------------|------------|-----------------------|---|------------|--------------|--------------|
| <b>Ordinary Income/Expense</b>                    |            |            |                       |   |            |              |              |
| <b>Income</b>                                     |            |            |                       |   |            |              |              |
| <b>5220 - Interest Income - Investments</b>       |            |            |                       |   |            |              |              |
| Deposit   | 07/02/2018 |            | US BANK               | Interest Income                                   |            | 125.93       | 125.93       |
| Deposit   | 07/02/2018 |            | US BANK               | Interest Income                                   |            | 1,098.64     | 1,223.97     |
| Deposit   | 07/02/2018 |            | US BANK               | Interest Income                                   |            | 6.10         | 1,230.07     |
| General Journal                                   | 07/02/2018 | GJ 063018R | US BANK               | Interest receivable 6/30/2018 received 7/2/2018   | 125.93     |              | 1,104.14     |
| General Journal                                   | 07/02/2018 | GJ 063018R | US BANK               | Interest receivable 6/30/2018 received 7/2/2018   | 1,098.04   |              | 0.00         |
| General Journal                                   | 07/02/2018 | GJ 063018R | US BANK               | Interest receivable 6/30/2018 received 7/2/2018   | 6.10       |              | 136.53       |
| Deposit   | 09/01/2018 |            | US BANK               | Interest Income                                   |            | 1,196.03     | 1,332.56     |
| Deposit   | 09/01/2018 |            | US BANK               | Interest Income                                   |            | 6.63         | 1,339.19     |
| Deposit   | 09/01/2018 |            | US BANK               | Interest Income                                   |            | 90,578.28    | 91,917.47    |
| General Journal                                   | 09/01/2018 | GJ 063018R | NATIXIS FUNDING CORP  | Interest receivable 6/30/2018 received 08/01/2018 | 80,457.85  |              | 31,459.62    |
| General Journal                                   | 09/01/2018 |            | US BANK               | Interest to 7/31/2018                             |            | 274.09       | 31,733.90    |
| Deposit   | 09/04/2018 |            | US BANK               | Interest Income                                   |            | 608.33       | 32,342.23    |
| Deposit   | 09/04/2018 |            | US BANK               | Interest Income                                   |            | 6.89         | 32,349.12    |
| Deposit   | 09/04/2018 |            | US BANK               | Interest Income                                   |            | 273.64       | 32,622.76    |
| Deposit   | 10/01/2018 |            | US BANK               | Interest Income                                   |            | 608.88       | 33,231.64    |
| Deposit   | 10/01/2018 |            | US BANK               | Interest Income                                   |            | 312.51       | 33,544.15    |
| Deposit   | 11/01/2018 |            | US BANK               | Interest Income                                   |            | 691.39       | 34,235.52    |
| Deposit   | 11/01/2018 |            | US BANK               | Interest Income                                   |            | 7.63         | 34,243.15    |
| Deposit   | 11/01/2018 |            | US BANK               | Interest Income                                   |            | 89,132.12    | 123,375.27   |
| Deposit   | 11/01/2018 |            | NATIXIS FUNDING CORP  | Interest to 10/31/2018                            |            | 28,694.16    | 152,069.43   |
| Deposit   | 11/30/2018 |            | US BANK               | Interest to 11/30/2018                            |            | 457.12       | 152,517.55   |
| Deposit   | 12/03/2018 |            | US BANK               | Interest Income                                   |            | 685.68       | 153,203.21   |
| Deposit   | 12/03/2018 |            | US BANK               | Interest Income                                   |            | 7.57         | 153,210.78   |
| Deposit   | 12/03/2018 |            | US BANK               | Interest Income                                   |            | 1,714.62     | 154,925.40   |
| Deposit   | 07/02/2019 |            | US BANK               | Interest Income                                   |            | 2,142.09     | 157,067.49   |
| Deposit   | 07/02/2019 |            | US BANK               | Interest Income                                   |            | 738.14       | 157,805.63   |
| Deposit   | 01/02/2019 |            | US BANK               | Interest Income                                   |            | 8.15         | 157,813.78   |
| Deposit   | 01/02/2019 |            | US BANK               | Interest Income                                   |            | 28,166.69    | 185,980.47   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest to 01/31/2019                            |            | 106,546.23   | 292,526.70   |
| Deposit   | 02/01/2019 |            | BAYERISCHE LANDESBANK | Interest Income                                   |            | 45.87        | 292,572.57   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest Income                                   |            | 850.09       | 293,422.66   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest Income                                   |            | 1,391.62     | 294,814.28   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest Income                                   |            | 2,433.26     | 300,252.94   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest Income                                   |            | 19.15        | 300,272.09   |
| Deposit   | 02/01/2019 |            | US BANK               | Interest Income                                   |            | 361,959.81   | 300,272.09   |
| <b>Total 5220 - Interest Income - Investments</b> |            |            |                       |   |            |              |              |
| <b>5600 - Transfers In</b>                        |            |            |                       |   |            |              |              |
| General Journal                                   | 07/13/2018 | GJ 071318  |                       | Transfer from COM account                         |            | 22,691.67    | 22,691.67    |
| General Journal                                   | 11/21/2018 | GJ 112118  |                       | Transfer from COM 8127                            |            | 61,687.72    | 22,776.62    |
| General Journal                                   | 12/13/2018 | GJ 121318  |                       | Transfer from COM 8127                            |            | 1,911,088.28 | 1,933,764.90 |
| General Journal                                   | 01/22/2019 | GJ 012219  |                       | Transfer from COM 8127                            |            | 4.68         | 1,933,769.58 |
| <b>Total 5600 - Transfers In</b>                  |            |            |                       |   |            |              |              |
| <b>5650 - Transfers Out</b>                       |            |            |                       |   |            |              |              |
| General Journal                                   | 07/18/2018 | GJ 071818  |                       | Transfer from 234778003 to COM account            | 22,691.97  |              | -22,691.97   |
| General Journal                                   | 01/08/2019 | GJ 010819  |                       | Transfer from 234778000 to COM account            | 170,537.17 |              | -193,229.14  |
| <b>Total 5650 - Transfers Out</b>                 |            |            |                       |   |            |              |              |
| <b>Total Income</b>                               |            |            |                       |   |            |              |              |
| <b>Expense</b>                                    |            |            |                       |   |            |              |              |
| <b>7000 - Debt Service</b>                        |            |            |                       |   |            |              |              |
| General Journal                                   | 08/01/2018 | GJ 080118  | US BANK               | US Bank interest expense                          | 395,950.00 |              | 395,950.00   |
| General Journal                                   | 02/12/2019 | GJ 021219  | US BANK               | US Bank interest expense                          | 395,950.00 |              | 791,900.00   |
| <b>Total 7000 - Debt Service</b>                  |            |            |                       |   |            |              |              |



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Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds

July 1, 2018 through March 11, 2019

Table with 8 columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. It contains a detailed ledger of financial transactions for the Marin Emergency Radio Authority, including entries for 'Capital Outlay' and 'General Journal' across various fiscal years from 2016 to 2018.

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Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds

July 1, 2018 through March 11, 2019

4:06 PM  
03/11/19

Accrual Basis

| Type                                   | Date       | Num        | Name                | Memo   | Debit        | Credit       | Balance      |
|--|------------|------------|---------------------|--|--------------|--------------|--------------|
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 17/20/18 NKTGN-VENDOR-18 Federal Engr. - Project Mgmt. Serv. - Jun. 2018 NGRSIA | 32,975.90    |              | 73,282.21    |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 17/20/18 NKTGN-VENDOR-18 John Roberto Assoc. - Consult Jun 2018 NGRSIA          | 65,403.46    |              | 138,685.67   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 17/20/18 County of Marin DPW - Oper Officer Nov 2017 NGRSIA                     | 2,868.15     |              | 141,553.82   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer Knock Dec 2017 NGRSIA               | 8,317.80     |              | 149,871.62   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer Erolde Dec 2017 NGRSIA              | 231.05       |              | 150,102.67   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 3,038.57     |              | 153,141.24   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 8,079.50     |              | 161,220.74   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 3,073.70     |              | 164,294.44   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 351.28       |              | 164,645.72   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 3,073.70     |              | 167,719.42   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 6,059.58     |              | 173,779.00   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 4,426.13     |              | 178,205.13   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 1,224.00     |              | 179,429.13   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 6,961.50     |              | 186,390.63   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 5,788.00     |              | 192,178.63   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 4,380.50     |              | 196,559.13   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 7,388.30     |              | 203,947.43   |
| General Journal                        | 08/16/2018 | GJ 081618  | COUNTY OF MARIN-DPW | FY 17-18 12/29/17 County of Marin DPW - Oper Officer King Dec 2017 NGRSIA                | 6,603.34     |              | 210,550.77   |
| General Journal                        | 01/02/2019 | GJ 010219  | COUNTY OF MARIN-DPW | FY 18-19 9/18/18 NKTGN-VENDOR-18 Environmental Consultants July 2018                     | 33,786.90    |              | 246,767.67   |
| General Journal                        | 01/02/2019 | GJ 010219  | COUNTY OF MARIN-DPW | FY 18-19 9/18/18 NKTGN-VENDOR-18 Environmental Consultants July 2018                     | 32,975.90    |              | 279,743.57   |
| General Journal                        | 01/02/2019 | GJ 010219  | COUNTY OF MARIN-DPW | FY 18-19 9/18/18 NKTGN-VENDOR-18 Environmental Consultants July 2018                     | 1,172.47     |              | 280,916.04   |
| General Journal                        | 01/02/2019 | GJ 010219  | COUNTY OF MARIN-DPW | FY 18-19 9/18/18 NKTGN-VENDOR-18 Environmental Consultants July 2018                     | 6,386.25     |              | 287,302.29   |
| General Journal                        | 01/02/2019 | GJ 010219  | COUNTY OF MARIN-DPW | FY 18-19 9/18/18 NKTGN-VENDOR-18 Environmental Consultants July 2018                     | 9,728.48     |              | 297,030.77   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 45,104.07    |              | 342,134.84   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 32,975.90    |              | 375,110.74   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 6,288.75     |              | 381,399.49   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 32,975.90    |              | 414,375.39   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 6,435.00     |              | 420,810.39   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 23,890.70    |              | 444,701.09   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 11,380.00    |              | 456,081.09   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 27,927.88    |              | 483,998.97   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 32,975.90    |              | 516,974.87   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 5,313.75     |              | 522,288.62   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 32,975.90    |              | 555,264.52   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 4,436.25     |              | 559,700.77   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 21,772.80    |              | 581,473.57   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 7,355.88     |              | 588,829.45   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 509.84       |              | 589,339.29   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 383,847.87   |              | 973,187.16   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 10,678.00    |              | 983,865.16   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 1,325.28     |              | 985,190.44   |
| General Journal                        | 02/26/2019 | GJ 022619  | COUNTY OF MARIN-DPW | FY 18-19 10/16/18 NKTGN-VENDOR-18 Environmental Consultants August 2018                  | 37,900.00    |              | 1,023,090.44 |
|  |            |            |                     |  | 931,587.07   | 497,306.28   | 425,783.77   |
|  |            |            |                     |  | 931,587.07   | 497,306.28   | 425,783.77   |
|  |            |            |                     |  | 1,723,487.07 | 497,306.28   | 1,226,180.79 |
|  |            |            |                     |  | 1,976,383.93 | 2,795,055.17 | 814,671.24   |
| Total 8020 - Capital Outlay            |            |            |                     |  |              |              |              |
| Total 8000 - Capital Outlay            |            |            |                     |  |              |              |              |
| Total Expense                          |            |            |                     |  |              |              |              |
| Net Ordinary Income                    |            |            |                     |  |              |              |              |
| Other Income/Expense                   |            |            |                     |  |              |              |              |
| Other Expense                          |            |            |                     |  |              |              |              |
| 8500 - Accrued Interest Payable        |            |            |                     |  |              |              |              |
| 8550 - Accrued Interest Payable        |            |            |                     |  |              |              |              |
| General Journal                        | 08/01/2018 | GJ 063018R | US BANK             | Reverse of GJE GJ 063018 - Accrued interest payable 6/30/2018 paid 8/1/2018              |              | 329,958.33   | -329,958.33  |
|  |            |            |                     |  |              |              |              |
| Total 8550 - Accrued Interest Payable  |            |            |                     |  |              |              |              |
| Total 8500 - Accrual Basis Adjustments |            |            |                     |  |              |              |              |
| Total Other Expense                    |            |            |                     |  |              |              |              |
| Net Other Income                       |            |            |                     |  |              |              |              |
| Net Income                             |            |            |                     |  |              |              |              |