

DISTRIBUTED: 9/17/19

C.O.C. 9/18/19

Agenda Item C  
Page 1 of 20

2:49 PM  
09/12/19  
Accrual Basis

Marin Emergency Radio Authority  
Profit & Loss - Measure A  
July 2018 through June 2019

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5040 · Measure A - Marin County	3,562,143.84	0.00	3,562,143.84
5041 · Measure A - Utilities	17,255.00	0.00	17,255.00
5042 · Measure A - Utilities Bad Debt	-4,350.00	0.00	-4,350.00
5045 · Measure A Parcel Tax Penalties	27.55	0.00	27.55
5200 · Interest Income - COM	129,815.97	0.00	129,815.97
5220 · Interest Income - Investments	0.00	696,329.09	696,329.09
5600 · Transfers In	1,763,514.54	3,503,071.64	5,266,586.18
5650 · Transfers Out	-3,503,071.64	-1,763,514.54	-5,266,586.18
<b>Total Income</b>	<b>1,965,335.26</b>	<b>2,435,886.19</b>	<b>4,401,221.45</b>
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	150,681.18	0.00	150,681.18
6020 · Financial & Administrative Serv	37,070.56	0.00	37,070.56
6030 · Website	1,100.00	0.00	1,100.00
6000 · Contract Services - Other	6,468.00	0.00	6,468.00
<b>Total 6000 · Contract Services</b>	<b>195,319.74</b>	<b>0.00</b>	<b>195,319.74</b>
6500 · Insurance	5,432.74	3,763.72	9,196.46
6600 · Auditing Services	19,450.00	0.00	19,450.00
6620 · Legal Services	31,727.82	0.00	31,727.82
6650 · County Marin Tax Fees	64,746.50	0.00	64,746.50
6700 · Miscellaneous Expenses	405.98	0.00	405.98
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	733,146.92	733,146.92
<b>Total 8000 · Capital Outlay</b>	<b>0.00</b>	<b>733,146.92</b>	<b>733,146.92</b>
<b>Total Expense</b>	<b>317,082.78</b>	<b>1,528,810.64</b>	<b>1,845,893.42</b>
<b>Net Ordinary Income</b>	<b>1,648,252.48</b>	<b>907,075.55</b>	<b>2,555,328.03</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8500 · Accrual Basis Adjustments			
8550 · Accrued Interest Payable	0.00	0.00	0.00
8560 · Amortization - Bond Prem Disc	0.00	-93,086.00	-93,086.00
<b>Total 8500 · Accrual Basis Adjustments</b>	<b>0.00</b>	<b>-93,086.00</b>	<b>-93,086.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-93,086.00</b>	<b>-93,086.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>93,086.00</b>	<b>93,086.00</b>
<b>Net Income</b>	<b>1,648,252.48</b>	<b>1,000,161.55</b>	<b>2,648,414.03</b>

2:48 PM  
 09/12/19  
 Accrual Basis

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

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
5220 · Interest Income - Investments	0.00	-150,151.44	-150,151.44
5600 · Transfers In	790,132.33	17,017.67	807,150.00
5650 · Transfers Out	-17,017.67	-790,132.33	-807,150.00
<b>Total Income</b>	773,114.66	-923,266.10	-150,151.44
<b>Expense</b>			
6000 · Contract Services			
6010 · Professional Services	36,596.10	0.00	36,596.10
6020 · Financial & Administrative Serv	10,918.01	0.00	10,918.01
6030 · Website	300.00	0.00	300.00
<b>Total 6000 · Contract Services</b>	47,814.11	0.00	47,814.11
6400 · Site Rentals & Leases	2,250.00	0.00	2,250.00
6620 · Legal Services	36,963.50	0.00	36,963.50
6700 · Miscellaneous Expenses	26.22	0.00	26.22
8000 · Capital Outlay			
8020 · Capital Outlay	0.00	255,421.31	255,421.31
<b>Total 8000 · Capital Outlay</b>	0.00	255,421.31	255,421.31
<b>Total Expense</b>	87,053.83	255,421.31	342,475.14
<b>Net Ordinary Income</b>	686,060.83	-1,178,687.41	-492,626.58
<b>Net Income</b>	686,060.83	-1,178,687.41	-492,626.58

2:47 PM

**Marin Emergency Radio Authority  
Balance Sheet - Measure A  
As of June 30, 2019**

09/12/19

Accrual Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	8,629,054.47	0.00	8,629,054.47
Total Checking/Savings	8,629,054.47	0.00	8,629,054.47
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	400,617.73	400,617.73
1082 · US Bank Principal 234778002	0.00	1,639,731.34	1,639,731.34
1083 · US Bank Surplus 234778003	0.00	4,400.00	4,400.00
1086 · US Bank Project Fund 234778006	0.00	29,558,776.32	29,558,776.32
Total 1080 · US Bank 2016 234778000	0.00	31,603,525.39	31,603,525.39
12000 · Undeposited Funds	161,331.18	0.00	161,331.18
1150 · Interest Receivable	0.00	154,094.95	154,094.95
1200 · Prepaid Insurance	11,318.18	60,533.19	71,851.37
1300 · Prepaid Expenses	6,643.00	0.00	6,643.00
Total Other Current Assets	179,292.36	31,818,153.53	31,997,445.89
<b>Total Current Assets</b>	<b>8,808,346.83</b>	<b>31,818,153.53</b>	<b>40,626,500.36</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	789,071.00	3,023,758.00	3,812,829.00
<b>Total Fixed Assets</b>	<b>789,071.00</b>	<b>3,023,758.00</b>	<b>3,812,829.00</b>
<b>TOTAL ASSETS</b>	<b>9,597,417.83</b>	<b>34,841,911.53</b>	<b>44,439,329.36</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
3130 · 2016 Bonds - Short Term	0.00	1,625,000.00	1,625,000.00
Total Other Current Liabilities	0.00	1,954,958.33	1,954,958.33
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>1,954,958.33</b>	<b>1,954,958.33</b>
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	31,375,000.00	31,375,000.00
3261 · 2016 Bond Premium	0.00	291,626.55	291,626.55
Total Long Term Liabilities	0.00	31,666,626.55	31,666,626.55
<b>Total Liabilities</b>	<b>0.00</b>	<b>33,621,584.88</b>	<b>33,621,584.88</b>
<b>Equity</b>			
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	1,648,252.48	1,000,161.55	2,648,414.03
<b>Total Equity</b>	<b>9,597,417.83</b>	<b>1,220,326.65</b>	<b>10,817,744.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,597,417.83</b>	<b>34,841,911.53</b>	<b>44,439,329.36</b>

2:47 PM

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

09/12/19

Accrual Basis

	38 - Next Gen Project	39 - 2016 Bond Project	TOTAL
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1038 · Cash - Marin County 38 - 8127	9,476,446.48	0.00	9,476,446.48
<b>Total Checking/Savings</b>	<b>9,476,446.48</b>	<b>0.00</b>	<b>9,476,446.48</b>
<b>Other Current Assets</b>			
1080 · US Bank 2016 234778000			
1081 · US Bank Interest 234778001	0.00	401,359.73	401,359.73
1082 · US Bank Principal 234778002	0.00	1,642,768.36	1,642,768.36
1083 · US Bank Surplus 234778003	0.00	4,400.00	4,400.00
1086 · US Bank Project Fund 234778006	0.00	29,303,430.84	29,303,430.84
1089 · US Bank Revenue 234778000	0.00	-773,026.00	-773,026.00
<b>Total 1080 · US Bank 2016 234778000</b>	<b>0.00</b>	<b>30,578,932.93</b>	<b>30,578,932.93</b>
1200 · Prepaid Insurance	11,318.18	60,533.19	71,851.37
1300 · Prepaid Expenses	6,643.00	0.00	6,643.00
<b>Total Other Current Assets</b>	<b>17,961.18</b>	<b>30,639,466.12</b>	<b>30,657,427.30</b>
<b>Total Current Assets</b>	<b>9,494,407.66</b>	<b>30,639,466.12</b>	<b>40,133,873.78</b>
<b>Fixed Assets</b>			
2018 · Next Generation System	789,071.00	3,023,758.00	3,812,829.00
<b>Total Fixed Assets</b>	<b>789,071.00</b>	<b>3,023,758.00</b>	<b>3,812,829.00</b>
<b>TOTAL ASSETS</b>	<b>10,283,478.66</b>	<b>33,663,224.12</b>	<b>43,946,702.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
3010 · Accrued Interest Payable	0.00	329,958.33	329,958.33
3130 · 2016 Bonds - Short Term	0.00	1,625,000.00	1,625,000.00
<b>Total Other Current Liabilities</b>	<b>0.00</b>	<b>1,954,958.33</b>	<b>1,954,958.33</b>
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>1,954,958.33</b>	<b>1,954,958.33</b>
<b>Long Term Liabilities</b>			
3260 · 2016 Bonds - Long Term	0.00	31,375,000.00	31,375,000.00
3261 · 2016 Bond Premium	0.00	291,626.55	291,626.55
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>31,666,626.55</b>	<b>31,666,626.55</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>33,621,584.88</b>	<b>33,621,584.88</b>
<b>Equity</b>			
4000 · Fund Balance	7,170,447.12	1,897,634.10	9,068,081.22
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	686,060.83	-1,178,687.41	-492,626.58
<b>Total Equity</b>	<b>10,283,478.66</b>	<b>41,639.24</b>	<b>10,325,117.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,283,478.66</b>	<b>33,663,224.12</b>	<b>43,946,702.78</b>

9/18/19 Page 5 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2018 through June 2019

2:35 PM  
09/12/19

Accrual Basis

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	Deposit		83.65	83.65
Deposit	12/13/2018	JA5406-013	109283 3 LEVY	Deposit		1,959,568.66	1,959,652.31
Deposit	01/22/2019	JA5435-008	109283 3 LEVY	Deposit		4.68	1,959,656.99
Deposit	04/12/2019	JA5445-013	109283 3 LEVY	Deposit		1,425,140.84	3,384,797.83
Deposit	06/14/2019	JA5476-013	109283 3 LEVY	Deposit		160,328.34	3,545,126.17
Deposit	06/30/2019	JA5485-014	109283 3 LEVY	Deposit		17,017.67	3,562,143.84
Total 5040 - Measure A - Marin County					0.00	3,562,143.84	3,562,143.84
<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	SUBCARRIER COMMUNICATIONS INC.	Measure A Installment 1 due 12/10/2018 \$87.0		174.00	1,450.00
Invoice	11/28/2018	38-2018-210	PACIFIC GAS & ELECTRIC	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 \$101		203.00	2,784.00
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 \$43.5		87.00	2,958.00
Invoice	11/28/2018	38-2018-218	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0		174.00	3,132.00
Invoice	11/28/2018	38-2018-219	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	3,219.00
Invoice	11/28/2018	38-2018-220	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	3,306.00
Invoice	11/28/2018	38-2018-221	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101		203.00	3,509.00
Invoice	11/28/2018	38-2018-222	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145		290.00	3,799.00
Invoice	11/28/2018	38-2018-223	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159		319.00	4,118.00
Invoice	11/28/2018	38-2018-224	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	4,205.00
Invoice	11/28/2018	38-2018-225	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	4,292.00
Invoice	11/28/2018	38-2018-226	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	4,379.00
Invoice	11/28/2018	38-2018-227	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.0		174.00	4,553.00
Invoice	11/28/2018	38-2018-228	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101		203.00	4,756.00
Invoice	11/28/2018	38-2018-229	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	4,843.00
Invoice	11/28/2018	38-2018-230	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	4,930.00
Invoice	11/28/2018	38-2018-231	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	5,017.00
Invoice	11/28/2018	38-2018-232	AT & T	Measure A Installment 1 due 12/10/2018 \$101		203.00	5,220.00
Invoice	11/28/2018	38-2018-233	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101		203.00	5,423.00
Invoice	11/28/2018	38-2018-234	PAC TELEPHONE & TELEGRAPH CO	Measure A Installment 1 due 12/10/2018 \$101		203.00	5,626.00
Invoice	11/28/2018	38-2018-235	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	5,713.00
Invoice	11/28/2018	38-2018-236	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.0		174.00	5,887.00
Invoice	11/28/2018	38-2018-237	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	5,974.00
Invoice	11/28/2018	38-2018-238	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145		290.00	6,264.00
Invoice	11/28/2018	38-2018-239	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101		203.00	6,467.00
Invoice	11/28/2018	38-2018-240	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	6,554.00
Invoice	11/28/2018	38-2018-241	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.5		87.00	6,641.00
Invoice	11/28/2018	38-2018-242	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$188		377.00	7,018.00

9/18/19 Page 6 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2018 through June 2019

2:35 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invoice	11/28/2018	38-2018-243	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$275.00		551.00	7,569.00
Invoice	11/28/2018	38-2018-244	J CASHW CORP	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	7,743.00
Invoice	11/28/2018	38-2018-245	J CASHW CORP	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	7,917.00
Invoice	11/28/2018	38-2018-246	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	8,004.00
Invoice	11/28/2018	38-2018-247	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	8,178.00
Invoice	11/28/2018	38-2018-248	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		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 \$101.00		203.00	8,468.00
Invoice	11/28/2018	38-2018-250	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	8,555.00
Invoice	11/28/2018	38-2018-251	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	8,787.00
Invoice	11/28/2018	38-2018-252	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.00		290.00	9,077.00
Invoice	11/28/2018	38-2018-253	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	9,164.00
Invoice	11/28/2018	38-2018-254	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$203.00		406.00	9,570.00
Invoice	11/28/2018	38-2018-255	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	9,657.00
Invoice	11/28/2018	38-2018-256	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	9,744.00
Invoice	11/28/2018	38-2018-257	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	9,918.00
Invoice	11/28/2018	38-2018-258	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	10,005.00
Invoice	11/28/2018	38-2018-259	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	10,092.00
Invoice	11/28/2018	38-2018-260	FRONTIER COMMUNICATIONS	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	10,324.00
Invoice	11/28/2018	38-2018-261	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	10,498.00
Invoice	11/28/2018	38-2018-262	HARBAND MARTIN E TR	Measure A Installment 1 due 12/10/2018 \$101.00		174.00	10,673.00
Invoice	11/28/2018	38-2018-263	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	10,850.00
Invoice	11/28/2018	38-2018-264	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	11,027.00
Invoice	11/28/2018	38-2018-265	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$130.00		261.00	11,288.00
Invoice	11/28/2018	38-2018-266	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$159.00		319.00	11,607.00
Invoice	11/28/2018	38-2018-267	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$348.00		696.00	12,303.00
Invoice	11/28/2018	38-2018-268	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$188.00		377.00	12,680.00
Invoice	11/28/2018	38-2018-269	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$188.00		377.00	13,057.00
Invoice	11/28/2018	38-2018-270	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$406.00		812.00	13,869.00
Invoice	11/28/2018	38-2018-271	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	14,043.00
Invoice	11/28/2018	38-2018-272	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$188.00		377.00	14,420.00
Invoice	11/28/2018	38-2018-273	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	14,507.00
Invoice	11/28/2018	38-2018-274	SOUTHERN PAC TRANSPORTATION CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	14,594.00
Invoice	11/28/2018	38-2018-275	CONDIOTTI ENTERPRISES INC.	Measure A Installment 1 due 12/10/2018 \$87.00		174.00	14,768.00
Invoice	11/28/2018	38-2018-276	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	14,855.00
Invoice	11/28/2018	38-2018-277	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	14,942.00
Invoice	11/28/2018	38-2018-278	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	15,029.00
Invoice	11/28/2018	38-2018-279	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$217.00		435.00	15,464.00
Invoice	11/28/2018	38-2018-280	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$290.00		580.00	16,044.00
Invoice	11/28/2018	38-2018-281	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$101.00		203.00	16,247.00
Invoice	11/28/2018	38-2018-282	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	16,479.00
Invoice	11/28/2018	38-2018-283	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$116.00		232.00	16,711.00
Invoice	11/28/2018	38-2018-284	NORTHWESTERN PACIFIC R R CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	16,798.00
Invoice	11/28/2018	38-2018-285	PACIFIC GAS & ELECTRIC	Measure A Installment 1 due 12/10/2018 \$145.00		290.00	17,088.00
Invoice	11/28/2018	38-2018-286	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	17,175.00
Invoice	11/28/2018	38-2018-287	PACIFIC TEL & TEL CO	Measure A Installment 1 due 12/10/2018 \$43.50		87.00	17,262.00

Total 5041 - Measure A - Utilities 0.00 17,255.00

9/18/19 Page 7 of 20

Marin Emergency Radio Authority  
 Profit & Loss Detail - 38 - Next Gen Project  
 July 2018 through June 2019

2:35 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>5042 - Measure A - Utilities Bad Debt</b>							
Credit Memo	06/30/2019	38-2019-367	LEONARDI L H PROPERTIES	Measure A - Bad Debt	174.00		-174.00
Credit Memo	06/30/2019	38-2019-368	LEONARDI L H PROPERTIES	Measure A - Bad Debt	203.00		-377.00
Credit Memo	06/30/2019	38-2019-369	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-464.00
Credit Memo	06/30/2019	38-2019-370	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-551.00
Credit Memo	06/30/2019	38-2019-371	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-638.00
Credit Memo	06/30/2019	38-2019-372	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-1,015.00
Credit Memo	06/30/2019	38-2019-373	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	203.00		-1,218.00
Credit Memo	06/30/2019	38-2019-374	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	281.00		-1,499.00
Credit Memo	06/30/2019	38-2019-375	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	319.00		-1,798.00
Credit Memo	06/30/2019	38-2019-376	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	696.00		-2,494.00
Credit Memo	06/30/2019	38-2019-377	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-2,871.00
Credit Memo	06/30/2019	38-2019-378	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	377.00		-3,248.00
Credit Memo	06/30/2019	38-2019-379	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	435.00		-3,683.00
Credit Memo	06/30/2019	38-2019-380	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	580.00		-4,263.00
Credit Memo	06/30/2019	38-2019-381	NORTHWESTERN PACIFIC R R CO	Measure A - Bad Debt	87.00		-4,350.00
Total 5042 - Measure A - Utilities Bad Debt					4,350.00	0.00	-4,350.00
<b>5045 - Measure A Parcel Tax Penalties</b>							
Invoice	04/10/2019	38-2018-288	AT & T	Measure A Parcel Tax Penalties		10.15	10.15
Invoice	05/08/2019	38-2018-289	J CASHEW CORP	Measure A Parcel Tax Penalties		8.70	18.85
Invoice	05/08/2019	38-2018-290	J CASHEW CORP	Measure A Parcel Tax Penalties		8.70	27.55
Total 5045 - Measure A Parcel Tax Penalties					0.00	27.55	27.55
<b>5200 - Interest Income - COM</b>							
Deposit	09/30/2018	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2019		27,522.31	27,522.31
Deposit	09/30/2018	IA Q1	County of Marin	Interest Allocation for 1st QTR FY 2019		0.08	27,522.39
Deposit	12/31/2018	IA Q2	County of Marin	Interest Allocation for 2nd QTR FY 2019		42,399.84	69,922.23
Deposit	03/31/2019	IA Q3	County of Marin	Interest Allocation for 3rd QTR FY 2019		24,140.99	94,063.22
Deposit	06/30/2019	IA Q4	County of Marin	Interest Allocation for 4th QTR FY 2019		35,752.75	129,815.97
Total 5200 - Interest Income - COM					0.00	129,815.97	129,815.97
<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 062518R	US BANK	US Bank #108607822	156,590.11	0.00	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	193,228.14
Deposit	05/01/2019	108961606	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		1,408,954.22	1,602,183.36
General Journal	06/28/2019	GJ 062819	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		161,331.18	1,763,514.54
Total 5600 - Transfers In					156,590.11	1,920,104.65	1,763,514.54
<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
General Journal	04/12/2019	GJ 041219		Transfer from COM account	1,408,954.22		-3,342,743.30
General Journal	06/14/2019	GJ 061419		Transfer from COM account	160,328.34		-3,503,071.64
Total 5650 - Transfers Out					3,503,071.64	0.00	-3,503,071.64
Total Income					3,664,011.75	5,629,347.01	1,965,335.26

*to be CREDITED IN FINANCIAL CLOSING*

9/18/19 Page 8 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2018 through June 2019

2:35 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Expense</b>							
<b>6010 - Contract Services</b>							
<b>6000 - 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
Check	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. Cassingham...	6,488.00		-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		5,088.24
Check	07/18/2018	801200614	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 17-18, 8547, 06/30/18, June 2018 NGP A. A...	1,369.76		6,458.00
Check	08/02/2018	801200626	REGIONAL GOVERNMENT SERVICES AUTHOR	7/25/2018, September 2018 Adv 2, M. Cassing...	6,488.00		12,936.00
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP D. Jeffries Dep...	4,332.81		17,268.81
Check	08/22/2018	801200637	REGIONAL GOVERNMENT SERVICES AUTHOR	8694, 7/31/2018, July 2018 NGP A. Anderson A...	364.86		17,633.67
Check	08/29/2018	801200639	REGIONAL GOVERNMENT SERVICES AUTHOR	8/25/2018, October 2018 Adv 2, M. Cassingha...	6,488.00		24,101.67
Check	09/26/2018	801200656	REGIONAL GOVERNMENT SERVICES AUTHOR	8/25/2018, November 2018 Adv 2, M. Cassingh...	6,488.00		30,569.67
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP D. Jeffrie...	5,615.33		36,185.00
Check	09/26/2018	801200657	REGIONAL GOVERNMENT SERVICES AUTHOR	8799, 8/31/2018, August 2018 NGP A. Anderso...	655.50		36,840.50
Check	10/24/2018	801200675	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP A. Jeffr...	8,804.28		45,644.78
Check	10/24/2018	801200675	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 9/30/2018, September 2018 NGP A. And...	989.44		46,634.22
Check	11/07/2018	801200684	REGIONAL GOVERNMENT SERVICES AUTHOR	8893, 10/25/2018, Dec2018 Adv 2 M. Cassingh...	6,488.00		53,102.22
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP D. Jeffrie...	5,130.05		58,232.27
Check	11/21/2018	801200691	REGIONAL GOVERNMENT SERVICES AUTHOR	9019, 10/31/2018, October 2018 NGP A. Ander...	664.78		58,897.05
Check	12/19/2018	801200708	REGIONAL GOVERNMENT SERVICES AUTHOR	12/14/2018, January 2019 Adv 2, M. Cassingha...	6,643.00		65,540.05
Check	12/19/2018	801200709	REGIONAL GOVERNMENT SERVICES AUTHOR	9093, 11/30/2018, November 2018 NGP D. Jeffr...	7,695.08		73,235.13
Check	12/19/2018	801200709	REGIONAL GOVERNMENT SERVICES AUTHOR	9093, 11/30/2018, November 2018 NGP A. And...	182.42		73,417.55
Check	01/02/2019	801200723	REGIONAL GOVERNMENT SERVICES AUTHOR	12/27/2018, February 2019 Adv 2, M. Cassingh...	6,643.00		80,060.55
Check	01/23/2019	801200736	REGIONAL GOVERNMENT SERVICES AUTHOR	9209, 12/31/2018, December 2018 NGP D. Jeffr...	4,020.85		84,081.40
Check	01/23/2019	801200736	REGIONAL GOVERNMENT SERVICES AUTHOR	9209, 12/31/2018, December 2018 NGP A. And...	531.82		84,613.22
Check	02/20/2019	801200754	REGIONAL GOVERNMENT SERVICES AUTHOR	9279, 1/31/2019, January 2019 NGP D. Jeffries ...	4,912.46		89,525.68
Check	02/27/2019	801200757	REGIONAL GOVERNMENT SERVICES AUTHOR	1/25/2019, March 2019 Adv 2, M. Cassingham, ...	6,643.00		96,168.68
Check	02/27/2019	801200757	REGIONAL GOVERNMENT SERVICES AUTHOR	2/25/2019, April 2019 Adv 2, M. Cassingham, N...	6,643.00		102,811.68
Check	03/20/2019	801200772	REGIONAL GOVERNMENT SERVICES AUTHOR	9373, 2/28/2019, February 2019 NGP D. Jeffrie...	4,876.86		107,688.54
Check	03/20/2019	801200772	REGIONAL GOVERNMENT SERVICES AUTHOR	9373, 2/28/2019, February 2019 NGP M. Griffin ...	1,587.75		109,276.29
Check	04/03/2019	801200784	REGIONAL GOVERNMENT SERVICES AUTHOR	03/25/2019, May 2019 Adv 2, M. Cassingham, ...	6,643.00		115,919.29
Check	04/24/2019	801200795	REGIONAL GOVERNMENT SERVICES AUTHOR	9458, 3/31/2019, March 2019 NGP D. Jeffries D...	7,083.90		123,003.19
Check	04/24/2019	801200795	REGIONAL GOVERNMENT SERVICES AUTHOR	9458, 3/31/2019, March 2019 NGP M. Griffin Ad...	1,825.91		124,829.10
Check	05/01/2019	801200801	REGIONAL GOVERNMENT SERVICES AUTHOR	04/25/2019, June 2019 Adv 2, M. Cassingham, ...	6,643.00		131,472.10
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019 NGP D. Jeffries De...	5,054.85		136,526.95
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019 NGP M. Griffin Adm...	3,016.73		139,543.68
Check	05/22/2019	801200818	REGIONAL GOVERNMENT SERVICES AUTHOR	9573, 4/30/2019, April 2019 NGP D. Hom Finan...	574.08		140,117.76
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Deputy EO-NGP 9669	3,986.92		144,104.68
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Admin Asst-NGP, 9669	5,191.94		149,296.62
Check	06/26/2019	801200838	REGIONAL GOVERNMENT SERVICES AUTHOR	05/31/2019, May 2019, Financial Advisor-NGP, ...	1,255.80		150,552.42
Check	06/26/2019	801200840	REGIONAL GOVERNMENT SERVICES AUTHOR	5/31/2019, May 2019, Site Inspections - Admin Asst	128.76		150,681.18
Total 6010 - Professional Services					160,300.61	9,619.43	150,681.18



9/18/19 Page 9 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2018 through June 2019

2:35 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	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...	269.55		15,530.06
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	01/16/2019	801200731	Novato Fire Protection Dist.	1218000067, 12/20/18, Jan 1 - Mar 31, 2019 rel...	263.16		23,853.73
Check	02/06/2019	801200743	US BANK	1065, 1/7/19, Measure A Quarterly Financial a...	3,060.51		26,914.24
Check	02/06/2019	801200743	US BANK	5243440, 01/15/2019, Legal Expenses (GIC)	2,397.50		29,311.74
Check	03/27/2019	801200774	NBS GOVERNMENT FINANCE GROUP	5243440, 01/15/2019, U.S. Bank Review (GIC)	500.00		29,811.74
Check	03/27/2019	801200774	NBS GOVERNMENT FINANCE GROUP	219000329, 03/20/19, Apr 1 - Jun 30 2019 adm...	5,000.00		34,811.74
Check	04/24/2019	801200794	Novato Fire Protection Dist.	219000329, 03/20/19, Apr 1 - Jun 30 2019 reim...	286.34		35,098.08
Check	05/29/2019	801200822	WILLDAN FINANCIAL SERVICES	1073, 4/17/19, Measure A Quarterly Administra...	496.39		35,594.47
Check	06/12/2019	801200831	NBS GOVERNMENT FINANCE GROUP	010-41317, 6/14/2018 Arbitrage Rebate Serv...	1,250.00		36,764.47
Check	06/26/2019	801200839	NBS GOVERNMENT FINANCE GROUP	519000162, 6/5/19 Reimbursable Expenses	214.82		36,969.29
				619000225, 06/20/2019, FY 19-20 Reimbursabi...	101.27		37,070.56
Total 6020 - Financial & Administrative Serv					37,070.56	0.00	37,070.56
<b>6030 - Website</b>							
Check	10/03/2018	801200667	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	03/01/2018, February 2019 Measure A, web sit...	250.00		900.00
Check	04/03/2019	801200786	MARINFO	03/31/2019, March 2019 Measure A, web site w...	150.00		1,050.00
Check	05/01/2019	801200804	MARINFO	04/30/2019, April 2019 Measure A, web site wo...	50.00		1,100.00
Total 6030 - Website					1,100.00	0.00	1,100.00
<b>6000 - Contract Services - Other</b>							
General Journal	06/30/2019	GJ 063019	REGIONAL GOVERNMENT SERVICES AUTHOR	Reverse 6/30/2018 prepaid expenses	6,468.00		6,468.00
Total 6000 - Contract Services - Other					6,468.00	0.00	6,468.00
Total 6000 - Contract Services					204,939.17	9,619.43	195,319.74
<b>6500 - Insurance</b>							
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2019 balance	4,721.31		4,721.31
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL ASSURANCE COM...	Adjust prepaid insurance to 6/30/2019 balance	711.43		5,432.74
Total 6500 - Insurance					5,432.74	0.00	5,432.74
<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

9/18/19 Page 10 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 38 - Next Gen Project**  
 July 2018 through June 2019

2:35 PM  
 09/12/19  
 Accrual Basis

Type	Date	Numb	Name	Memo	Debit	Credit	Balance
<b>6620 - Legal Services</b>							
General Journal	07/01/2018	GJ 063018R	RICHARDS WATSON & GERSHON	Record 6/30/2018 Accounts Payable			-225.00
Check	08/08/2018	801200631	RICHARDS WATSON & GERSHON	FY 17-18, 07/24/2018, 217845 legal services J...	225.00	225.00	0.00
Check	09/05/2018	801200643	RICHARDS WATSON & GERSHON	08/17/2018, 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
Check	03/20/2019	801200773	RICHARDS WATSON & GERSHON	2544663, 3/19/2019, Bond Counsel financing (n...	2,200.00		14,587.32
Check	04/03/2019	801200785	RICHARDS WATSON & GERSHON	03/25/2019, 2211359 legal services February 2...	2,065.00		16,652.32
Check	05/08/2019	801200807	RICHARDS WATSON & GERSHON	04/22/2019, 221494 legal services March 2019 ...	8,525.50		25,177.82
Check	05/15/2019	801200810	RICHARDS WATSON & GERSHON	256384, 5/7/2019, Bond Counsel Post-Issuanc...	1,387.50		26,565.32
Check	06/12/2019	801200832	RICHARDS WATSON & GERSHON	5/22/19, 221913 legal services April 2019	5,182.50		31,727.82
Total 6620 - Legal Services					31,952.82	225.00	31,727.82
<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
Check	04/12/2019	JA5375-005	County of Marin	Admin Fee Special Tax	16,186.62		64,746.50
Total 6650 - County Marin Tax Fees					64,746.50	0.00	64,746.50
<b>6700 - Miscellaneous Expenses</b>							
Check	09/19/2018	801200648	ANDERSON, ALEX	Duplication Charges - Next Gen Project Agend...	86.20		86.20
Check	01/09/2019	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
Check	04/03/2019	801200787	JEFFRIES, DAVE	NGP Media Updates	31.07		257.69
Check	04/03/2019	801200787	JEFFRIES, DAVE	Low Income Senior Homeowner Parcel Tax Exe...	74.84		332.53
General Journal	04/03/2019	GJ 040319	ANDERSON, ALEX	Void #801200648 stale dated		86.20	246.33
Check	04/24/2019	801200796	ANDERSON, ALEX	Revised 4/24/19, replacement lost check 80120...	86.20		332.53
Check	05/01/2019	801200802	MAURA GRIFFIN	5/1/19, Reimbursement duplicating GB Project ...	28.93		361.46
Check	05/01/2019	801200803	JEFFRIES, DAVE	Reimbursement duplication Measure A Exempti...	25.44		386.90
Check	05/22/2019	801200819	JEFFRIES, DAVE	5/22/19, Reimbursement handout to GB NCP ...	19.08		405.98
Total 6700 - Miscellaneous Expenses					492.18	86.20	405.98
Total Expense					327,013.41	9,930.63	317,082.78
Net Ordinary Income					3,991,025.16	5,639,277.64	1,648,252.48
Net Income					3,991,025.16	5,639,277.64	1,648,252.48

9/18/19 Page 11 of 20

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

2:44 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5600 - Transfers In</b>							
Deposit	07/31/2019	109057896	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		17,017.67	17,017.67
Deposit	07/31/2019	109050523	US BANK	Transfer from US Bank 2016 Special Parcel Ta...		773,114.66	790,132.33
			<i>AFTER</i>				
Total 5600 - Transfers In					0.00	790,132.33	790,132.33
<b>5650 - Transfers Out</b>							
General Journal	07/15/2019	GJ 121318		Transfer from COM 8127	17,017.67		-17,017.67
Total 5650 - Transfers Out					17,017.67	0.00	-17,017.67
Total Income					17,017.67	790,132.33	773,114.66
<b>Expense</b>							
<b>6000 - Contract Services</b>							
<b>6010 - Professional Services</b>							
Check	07/03/2019	801200852	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 06/25/2019, Aug 2019 Adv 2, M. Cas...	6,643.00		6,643.00
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Jeffries, Dep...	5,553.21		12,196.21
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Griffin, Admi...	2,381.63		14,577.84
Check	07/24/2019	801200871	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 06/30/2019, June 2019, Hom, Measu...	717.60		15,295.44
Check	07/31/2019	801200881	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 7/26/2019, Sep 19 Adv 2, M. Cassin...	6,643.00		21,938.44
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 07/31/2019, 9895, Deputy EO -Next ...	3,203.78		25,142.22
Check	08/21/2019	801200900	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 19-20, 07/31/2019, 9895, Admin Asst-Next ...	4,810.88		29,953.10
Check	08/30/2019	801200904	REGIONAL GOVERNMENT SERVICES AUTHOR	08/26/2019 Oct 2019 Adv 2, M. Cassingham, ...	6,643.00		36,596.10
Total 6010 - Professional Services					36,596.10	0.00	36,596.10
<b>6020 - Financial &amp; Administrative Serv</b>							
Check	07/03/2019	801200855	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 6/19/2019, 06/20/19, July 1 - Sep 3...	5,000.00		5,000.00
Check	07/10/2019	801200864	NBS GOVERNMENT FINANCE GROUP	FY 19-20, 6/19/2019, 06/20/19, July 1 - Sep 30...	5,000.00		10,000.00
Check	07/31/2019	801200882	TOWN OF CORTE MADERA V	FY 19-20, 06/28/2019, Fin Admin, July 1-Sept 3...	3,663.01		13,663.01
General Journal	08/05/2019	GJ 080519	NBS GOVERNMENT FINANCE GROUP	Void Ck#801200864		5,000.00	8,663.01
Check	08/14/2019	801200890	US BANK	FY 19-20, 5/40/2019, 6/25/2019, 6/1/2019-5/31/2...	2,255.00		10,918.01
Total 6020 - Financial & Administrative Serv					15,918.01	5,000.00	10,918.01
<b>6030 - Website</b>							
Check	07/03/2019	801200854	MARINFO	FY 18-19, 06/30/2019, June 2019 Measure A	300.00		300.00
Total 6030 - Website					300.00	0.00	300.00
Total 6000 - Contract Services					52,814.11	5,000.00	47,814.11
<b>6400 - Site Rentals &amp; Leases</b>							
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, M...	1,500.00		1,500.00
Check	07/03/2019	801200851	AMERICAN TOWER CORPORATION	FY 18-19, OAA746877, 06/26/19, June 2019, M...	750.00		2,250.00
Total 6400 - Site Rentals & Leases					2,250.00	0.00	2,250.00

9/18/19 Page 12 of 20

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

2:44 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>6620 - Legal Services</b>							
Check	07/03/2019	801200853	RICHARDS WATSON & GERSHON	FY 18-19, Legal Svcs May 2019	11,977.00		11,977.00
Check	07/10/2019	801200865	RICHARDS WATSON & GERSHON	FY 18-19, 06/18/2019, 222243, Legal Services...	11,977.00		23,954.00
General Journal	08/05/2019	GJ 080519	RICHARDS WATSON & GERSHON	Void Ck#801200865		11,977.00	11,977.00
Check	08/07/2019	801200887	RICHARDS WATSON & GERSHON	FY 18-19, 07/24/2019, Inv. 222758, Legal Svcs,...	17,464.00		29,441.00
Check	09/11/2019	801200914	RICHARDS WATSON & GERSHON	08/19/2019, 223123 legal services July 2019 N...	7,522.50		36,963.50
Total 6620 - Legal Services					48,940.50	11,977.00	36,963.50
<b>6700 - Miscellaneous Expenses</b>							
Check	07/24/2019	801200873	REGIONAL GOVERNMENT SERVICES AUTHOR	FY 18-19, 03/31/2019, 9540, Reimb Exp Griffen...	26.22		26.22
Total 6700 - Miscellaneous Expenses					26.22	0.00	26.22
Total Expense					104,030.83	16,977.00	87,053.83
Net Ordinary Income					121,048.50	807,109.33	686,060.83
<b>Net Income</b>					<b>121,048.50</b>	<b>807,109.33</b>	<b>686,060.83</b>

9/18/19 Page 13 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2018 through June 2019**

4:47 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
Income							
5220 - Interest Income - Investments							
Deposit	07/02/2018		US BANK	Interest income		125.93	125.93
Deposit	07/02/2018		US BANK	Interest income		1,098.04	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		6.10
Deposit	08/01/2018		US BANK	Interest income		136.53	0.00
Deposit	08/01/2018		US BANK	Interest income		1,196.03	136.53
Deposit	08/01/2018		US BANK	Interest income		6.63	1,332.56
Deposit	08/01/2018		US BANK	Interest income		6.63	1,339.19
General Journal	08/01/2018		NATIXIS FUNDING CORP	Interest to 7/31/2018		90,578.28	91,917.47
General Journal	08/01/2018	GJ 063018R	NATIXIS FUNDING CORP	Interest receivable 6/30/2018 received 08/01/2018	60,457.65		31,459.82
Deposit	09/04/2018		US BANK	Interest income		274.08	31,733.90
Deposit	09/04/2018		US BANK	Interest income		606.33	32,340.23
Deposit	09/04/2018		US BANK	Interest income		6.69	32,346.92
Deposit	10/01/2018		US BANK	Interest income		273.64	32,620.56
Deposit	10/01/2018		US BANK	Interest income		605.38	33,225.94
Deposit	10/01/2018		US BANK	Interest income		6.68	33,232.62
Deposit	10/01/2018		US BANK	Interest income		312.51	33,545.13
Deposit	11/01/2018		US BANK	Interest income		691.39	34,236.52
Deposit	11/01/2018		US BANK	Interest income		7.63	34,244.15
Deposit	11/01/2018		NATIXIS FUNDING CORP	Interest to 10/31/2018		89,132.12	123,376.27
Deposit	11/30/2018		NATIXIS FUNDING CORP	Interest to 11/30/2018		28,684.16	152,060.43
Deposit	12/03/2018		US BANK	Interest income		457.12	152,517.55
Deposit	12/03/2018		US BANK	Interest income		685.66	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	01/02/2019		US BANK	Interest income		2,142.09	157,067.49
Deposit	01/02/2019		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		29,166.69	186,980.47
Deposit	02/01/2019		BAYERISCHE LANDESBANK	Interest to 01/31/2019		108,544.63	295,525.10
Deposit	02/01/2019		US BANK	Interest income		52.87	295,577.97
Deposit	02/01/2019		US BANK	Interest income		850.09	296,428.06
Deposit	02/01/2019		US BANK	Interest income		1,391.62	297,819.68
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	03/01/2019		US BANK	Interest income		1.34	300,273.43
Deposit	03/01/2019		US BANK	Interest income		968.03	301,241.46
Deposit	03/01/2019		US BANK	Interest income		2,850.89	304,092.35
Deposit	03/01/2019		US BANK	Interest income		7.74	304,100.09
Deposit	03/01/2019		US BANK	Interest income		212.00	304,312.09
Deposit	04/01/2019		US BANK	Interest income		1.67	304,313.76
Deposit	04/01/2019		US BANK	Interest income		776.03	305,089.79
Deposit	04/01/2019		US BANK	Interest income		3,176.51	308,266.30
Deposit	04/01/2019		US BANK	Interest income		8.63	308,274.93
Deposit	04/01/2019		US BANK	Interest income		0.37	308,275.30

9/18/19 Page 14 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2018 through June 2019**

4:47 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/01/2019		US BANK	Interest income		1.63	308,276.93
Deposit	05/01/2019		US BANK	Interest income		757.00	309,033.93
Deposit	05/01/2019		US BANK	Interest income		3,098.39	312,132.32
Deposit	05/01/2019		US BANK	Interest income		97.46	312,229.78
Deposit	05/01/2019		BAYERISCHE LANDESBANK	Interest to 04/30/2019		225,838.56	538,068.34
Deposit	05/01/2019		US BANK	Interest income		0.40	538,068.74
Deposit	06/03/2019		US BANK	Interest income		1.67	538,070.41
Deposit	06/03/2019		US BANK	Interest income		775.05	538,845.46
Deposit	06/03/2019		US BANK	Interest income		3,172.29	542,017.75
Deposit	06/03/2019		US BANK	Interest income		8.78	542,026.53
Deposit	06/03/2019		US BANK	Interest income		207.61	542,234.14
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019		70.32	542,304.46
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019	61,687.72	758,016.81	696,329.09
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019		742.00	543,046.46
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019		3,037.02	546,083.48
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019		18.34	546,101.82
General Journal	06/30/2019	GJ 063019	US BANK	Interest receivable 6/30/2019 received 7/1/2019		75.83	546,177.65
General Journal	06/30/2019	GJ 063019	BAYERISCHE LANDESBANK	Interest receivable 6/30/2019 received 08/01/2019		150,151.44	696,329.09
Total 5220 · Interest Income - Investments					61,687.72	758,016.81	696,329.09
<b>5600 · Transfers In</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
General Journal	04/12/2019	GJ 041219		Transfer from COM account		1,408,954.22	3,342,743.30
General Journal	06/14/2019	GJ 061419		Transfer from COM account		160,328.34	3,503,071.64
Total 5600 · Transfers In					0.00	3,503,071.64	3,503,071.64
<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
General Journal	04/23/2019	GJ 042319		Transfer from 234778003 to COM account		1,408,954.22	-1,602,183.36
General Journal	06/28/2019	GJ 062720		Transfer from 234778003 to COM account		151,331.18	-1,753,514.54
Total 5650 · Transfers Out					1,763,514.54	0.00	-1,763,514.54
Total Income					1,825,202.26	4,261,088.45	2,435,886.19
<b>Expense</b>							
<b>6500 · Insurance</b>							
General Journal	06/30/2019	GJ 063019	BUILD AMERICA MUTUAL ...	Adjust prepaid insurance to 6/30/2019 balance	3,763.72		3,763.72
Total 6500 · Insurance					3,763.72	0.00	3,763.72
<b>7000 · Debt Service</b>							
<b>7040 · Interest Expense</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

9/18/19 Page 15 of 20

**Marin Emergency Radio Authority**  
**Profit & Loss Detail - 39 - 2016 Bonds**  
 July 2018 through June 2019

4:47 PM  
 09/12/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 7040 - Interest Expense					791,900.00	0.00	791,900.00
Total 7000 - Debt Service					791,900.00	0.00	791,900.00
<b>8000 - Capital Outlay</b>							
<b>8020 - Capital Outlay</b>							
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRSIA, ...		32,975.00	-32,975.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRSIA, ...		32,975.00	-65,950.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRSIA, ...		32,975.00	-98,925.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-FE-FY1718, NGRSIA, ...		32,975.00	-131,900.00
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGRSIA, ...		3,168.75	-135,068.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGRSIA, ...		2,973.75	-138,042.50
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-JRA-FY1718, NGRSIA, ...		10,773.75	-148,816.25
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NGRSIA, ...		6,127.50	-155,543.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NGRSIA, ...		9,397.00	-164,940.75
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NGRSIA, ...		5,884.35	-170,825.10
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NGRSIA, ...		119.14	-170,944.24
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-WRA-FY1718, NGRSIA, ...		15,587.25	-186,531.49
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-APCO-FY1718, NGRSIA, ...		17,068.86	-203,600.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		11,640.00	-215,240.35
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		11,552.50	-226,792.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		4,917.92	-231,710.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		1,379.00	-233,089.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		1,680.00	-234,769.77
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		35,521.26	-270,291.03
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		32,975.00	-303,266.03
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		15,258.75	-318,524.78
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/10/18, NXTGN-0518-FY1718, NGRSIA, ...		60.51	-318,585.29
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, NGRSIA, ...		8,317.80	-326,903.09
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, NGRSIA, ...		9,010.95	-335,914.04
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, NGRSIA, ...		4,478.82	-340,392.86
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/11/18, NXTGN-STAFF-FY1718, NGRSIA, ...		8,869.82	-349,262.68
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Oper Office, ...		9,010.95	-358,273.63
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Comm Eng, ...		1,229.48	-359,503.11
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 DPW - Comm Tec, ...		612.00	-360,115.11
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 WRA - Environme, ...		30,933.96	-391,049.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 Federal Engr - Pro, ...		32,975.00	-424,024.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/20/18, NXTGN-0618 John Roberto Ass, ...		7,848.75	-431,872.82
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 11/30/17 County of Marin DPW - Oper Of, ...		2,079.45	-433,952.27
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Oper Of, ...		8,317.80	-442,270.07
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Oper Of, ...		231.05	-442,501.12
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 12/29/17 County of Marin DPW - Comm, ...		3,038.57	-445,539.69
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Oper Offi, ...		8,779.90	-454,319.59
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 2/28/18 County of Marin DPW - Comm E, ...		3,073.70	-457,393.29
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 8/31/17 County of Marin DPW - Comm E, ...		351.28	-457,744.57
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 9/30/17 County of Marin DPW - Comm E, ...		3,073.70	-460,818.27
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 10/31/17 County of Marin DPW - Comm, ...		6,059.58	-466,877.85
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 11/30/17 County of Marin DPW - Comm, ...		4,426.13	-471,303.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18, 7/31/17 County of Marin DPW - Comm T, ...		1,224.00	-472,527.98

9/18/19 Page 16 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2018 through June 2019**

4:47 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Comm T...		6,961.50	-479,489.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 4/10/18 County of Marin DPW - Comm T...		5,768.00	-485,257.48
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-STAFF APR/MAY 17/18...		4,360.50	-489,617.98
General Journal	07/01/2018	GJ 063018R	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-Californ...		388.30	-490,006.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	32,975.00		-497,306.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	32,975.00		-464,331.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	32,975.00		-431,356.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	32,975.00		-398,381.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	3,168.75		-365,406.28
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	2,973.75		-362,237.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	10,773.75		-359,263.78
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	6,727.50		-348,490.03
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	9,397.00		-341,762.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	5,884.35		-332,365.53
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	119.14		-326,481.18
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	15,587.25		-326,362.04
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	17,068.86		-310,774.79
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	11,640.00		-293,705.93
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	11,552.50		-282,065.93
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	4,917.92		-270,513.43
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	1,379.00		-265,595.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	1,680.00		-262,536.51
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	35,521.26		-227,015.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	32,975.00		-194,040.25
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	15,258.75		-178,781.50
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	60.51		-178,720.99
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	8,317.80		-170,403.19
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	9,010.95		-161,392.24
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	4,478.82		-156,913.42
General Journal	07/27/2018	GJ 072718	COUNTY OF MARIN-DPW	FY 17-18 7/10/18, NXTGN-FE-FY1718, NGRSIA...	8,869.82		-148,043.60
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Oper Office...	9,010.95		-139,032.65
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Comm Eng...	1,229.48		-137,803.17
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Comm Tec...	612.00		-106,257.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 DPW - Environme...	30,933.96		-73,282.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 Federal Engr - Pro...	32,975.00		-40,307.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/20/18 NXTGN-0618 John Roberto Ass...	7,848.75		-32,458.46
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 1/30/17 County of Marin DPW - Oper Of...	2,079.45		-29,379.01
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Oper Of...	8,317.80		-21,061.21
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Oper Of...	231.05		-20,830.16
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 12/29/17 County of Marin DPW - Comm...	3,038.57		-17,791.59
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - Oper Offi...	8,779.90		-9,012.49
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 2/28/18 County of Marin DPW - Comm E...	3,073.70		-12,086.19
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Comm E...	351.28		-12,437.47
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 9/30/17 County of Marin DPW - Comm E...	3,073.70		-15,511.17
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 10/31/17 County of Marin DPW - Comm...	6,059.58		-21,570.75
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 11/30/17 County of Marin DPW - Comm...	4,426.13		-26,000.30
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 7/31/17 County of Marin DPW - Comm T...	1,224.00		-27,224.30
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 8/31/17 County of Marin DPW - Comm T...	6,961.50		-34,185.80



9/18/19 Page 17 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2018 through June 2019**

4:47 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	08/16/2018	GJ 081618	COUNTY OF MARIN-DPW	FY 17-18 4/10/18 County of Marin DPW - Comm T...	5,768.00		-12,048.80
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-STAFF APR/MAY 17/18...	4,360.50		-7,688.30
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-Californ...	388.30		-7,300.00
General Journal	09/24/2018	GJ 092418	COUNTY OF MARIN-DPW	FY 17-18 9/18/18 NXTGN-VENDOR 17/18-First A...	7,300.00		0.00
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-STAFF July 2018, Oper...	6,643.84		6,643.84
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-WRA Environ...	33,786.90		40,430.74
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-Federal Engin...	32,975.00		73,405.74
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-STAFF July 2018, Com...	1,172.47		74,578.21
General Journal	01/02/2019	GJ 010219	COUNTY OF MARIN-DPW	FY 18-19 9/18/18 NXTGN-VENDOR-John Roberto ...	6,386.25		80,964.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-STAFF August 2018, ...	9,728.48		90,692.94
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-WRA Environ...	45,104.07		135,797.01
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-Federal Engi...	32,975.00		168,772.01
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-VENDOR-John Robert...	6,288.75		175,060.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-Federal Engine...	32,975.00		208,035.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-John Roberto ...	6,435.00		214,470.76
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-WRA Environ...	23,890.70		238,361.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 11/26/18 NXTGN-STAFF September 201...	11,390.00		249,751.46
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 10/16/18 NXTGN-STAFF September 201...	1,927.68		251,679.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-WRA Environ...	27,340.25		279,019.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-Federal Engin...	32,975.00		311,994.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-John Roberto ...	5,313.75		317,308.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-Federal Engine...	32,975.00		350,283.14
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-John Roberto ...	4,436.25		354,719.39
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-VENDOR-WRA Environ...	21,772.60		376,491.99
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-STAFF November 2018, ...	7,355.68		383,847.67
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/17/19 NXTGN-STAFF November 2018, ...	509.84		384,357.51
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-STAFF October 2018, O...	10,678.00		395,035.51
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-STAFF October 2018, C...	1,325.28		396,360.79
General Journal	02/26/2019	GJ 022619	COUNTY OF MARIN-DPW	FY 18-19 2/20/19 NXTGN-VENDOR-Site Safe Prof...	37,900.00		434,260.79
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/17/19 NXTGN-1218 FY1819 DPW - Oper Officer ...	7,830.24		442,091.03
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/17/19 NXTGN-1218 FY1819 DPW - Eric Lueder D...	382.38		442,473.41
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Federal Engineering...	32,975.00		475,448.41
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 John Roberto Assoc...	3,071.25		478,519.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Miller Pacific Engine...	675.00		479,194.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 Zoon Engineering ...	3,520.00		482,714.66
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	2/27/19 NXTGN-1218 FY1819 WRA Environmenta...	16,050.25		498,764.91
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 DEC 18 NEXT GEN FY1819 County of Ma...	662.54		499,427.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 Federal Engineering...	32,975.00		532,402.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 John Roberto Assoc...	10,335.00		542,737.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 Zoon Engineering ...	7,520.00		550,257.55
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 WRA Environment...	30,153.75		580,411.30
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Oper Officer ...	7,592.96		588,004.26
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Eric Lueder ...	127.46		588,131.72
General Journal	05/07/2019	GJ 050719	COUNTY OF MARIN-DPW	4/12/19 NXTGN-0119 FY1819 DPW - Communicat...	156.62		588,288.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 Federal Engineering...	32,975.00		621,263.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 John Roberto Assoc...	6,288.75		627,552.09
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 Zoon Engineering ...	4,800.00		632,352.09
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 WRA Environment...	15,857.25		648,209.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Oper Officer ...	5,457.44		653,666.78

9/18/19 Page 18 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 2018 through June 2019**

4:47 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Pat Nichols ...	31.36		653,698.14
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - Eric Lueder ...	509.84		654,207.98
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/16/19 NXTGN-0219 FY1819 DPW - G Miller - F...	1,132.51		655,340.49
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 Federal Engineering...	32,975.00		688,315.49
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 John Roberto Assoc...	6,386.25		694,701.74
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 Zoon Engineering ...	11,840.00		706,541.74
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 WRA Environment...	16,749.60		723,291.34
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 DPW - Oper Officer ...	8,304.80		731,596.14
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 DPW - Pat Nichols ...	658.56		732,254.70
General Journal	06/14/2019	GJ 061419	COUNTY OF MARIN-DPW	5/15/19 NXTGN-0319 FY1819 DPW - Eric Lueder ...	892.22		733,146.92
Total 8020 · Capital Outlay					1,230,453.20	497,306.28	733,146.92
Total 8000 · Capital Outlay					1,230,453.20	497,306.28	733,146.92
Total Expense					2,026,116.92	497,306.28	1,528,810.64
Net Ordinary Income					3,851,319.18	4,758,394.73	907,075.55
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>8500 · Accrual Basis Adjustments</b>							
8550 · Accrued Interest Payable							
General Journal	08/01/2018	GJ 063018R	US BANK	Reverse of GJE GJ 063018 -- Accrue interest paya...		329,958.33	-329,958.33
General Journal	06/30/2019	GJ 063019	US BANK	Accrue interest payable 6/30/2019 paid 8/7/2019	329,958.33		0.00
Total 8550 · Accrued Interest Payable					329,958.33	329,958.33	0.00
<b>8560 · Amortization - Bond Prem Disc</b>							
General Journal	06/30/2019	GJ 063019		Amortize bond premium & discount 6/30/2019		93,086.00	-93,086.00
Total 8560 · Amortization - Bond Prem Disc					0.00	93,086.00	-93,086.00
Total 8500 · Accrual Basis Adjustments					329,958.33	423,044.33	-93,086.00
Total Other Expense					329,958.33	423,044.33	-93,086.00
Net Other Income					329,958.33	423,044.33	93,086.00
Net Income					4,181,277.51	5,181,439.06	1,000,161.55

ALL POSTINGS BELOW ARE FOR FY18-19

9/18/19 Page 19 of 20

4:45 PM

09/12/19

Accrual Basis

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

July 1 through September 11, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>5220 - Interest Income - Investments</b>							
Deposit	07/01/2019		US BANK	Interest income		70.32	70.32
Deposit	07/01/2019		US BANK	Interest income		742.00	812.32
Deposit	07/01/2019		US BANK	Interest income		3,037.02	3,849.34
Deposit	07/01/2019		US BANK	Interest income		18.34	3,867.68
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	70.32		3,943.51
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	742.00		3,873.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	3,037.02		3,131.19
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	18.34		94.17
General Journal	07/01/2019	GJ 063019R	US BANK	Interest receivable 6/30/2019 received 7/1/2019	75.83		75.83
General Journal	08/01/2019	GJ 063019R	BAYERISCHE LANDESBANK	Interest receivable 6/30/2019 received 08/01/2019	150,151.44		0.00
					154,094.95	3,943.51	-150,151.44
<b>Total 5220 - Interest Income - Investments</b>							
<b>5600 - Transfers In</b>							
General Journal	07/15/2019	GJ 121318		Transfer from COM 8127		17,017.67	17,017.67
					0.00	17,017.67	17,017.67
<b>5650 - Transfers Out</b>							
General Journal	07/11/2019	GJ 07112019		Transfer from 234778000 to COM account	773,114.66		-773,114.66
General Journal	07/18/2019	GJ 07182020		Transfer from 234778000 to COM account	17,017.67		-790,132.33
					790,132.33	0.00	-790,132.33
<b>Total 5650 - Transfers Out</b>							
<b>Total Income</b>							
					944,227.28	20,961.18	-923,266.10
<b>Expense</b>							
<b>8020 - Capital Outlay</b>							
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Federal Engineering - April 2019 NGRSIA	32,975.00		32,975.00
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-04219 FY1819 John Roberto Assoc - April 2019 NGRSIA	11,846.25		44,821.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 Site Safe - April 2019 NGRSIA	750.00		45,571.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 WRA Environmental - April 2019 NGRSIA	13,102.00		58,673.25
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Oper Officer - April 2019 NGRSIA	11,389.44		70,062.69
General Journal	08/06/2019	GJ 061419	COUNTY OF MARIN-DPW	6/27/19 NXTGN-0419 FY1819 DPW - Pat Nichols - April 2019 NGRSIA	1,857.96		71,920.65
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Eric Lueder - April 2019 NGRSIA	909.44		72,830.09
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	32,975.00		105,805.09
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 John Roberto Assoc - May 2019 NGRSIA	3,656.25		109,461.34
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 WRA Environmental - May 2019 NGRSIA	21,932.50		131,393.84
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engring - May 1-10 Partial NGRSIA	7,680.00		139,073.84
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Zoon Engineering - April 2019 NGRSIA	12,640.00		151,713.84
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Operations Ofcr - May 2019 NGRSIA	14,236.80		165,950.64
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Cap Planner/Proj Mgr May 2019 - ...	94.08		166,044.72
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 DPW - Assoc Civil Engr - May 2019 NGRSIA	1,937.60		167,982.32
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Federal Engineering - May 2019 NGRSIA	1,402.06		169,384.38
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0519 FY1819 Real Estate Div - Apr 2019 NGRSIA	254.92		169,639.30
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 Federal Engineering - June 2019 NGRSIA	32,975.00		202,614.30
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 John Roberto Assoc - June 2019 NGRSIA	9,360.00		211,974.30
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 WRA Environmental - June 2019 NGRSIA	24,521.75		236,496.05
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW Operations Ofcr - June 2019 NGRSIA	17,064.16		253,560.21

9/18/19 Page 20 of 20

**Marin Emergency Radio Authority  
Profit & Loss Detail - 39 - 2016 Bonds  
July 1 through September 11, 2019**

4:45 PM  
09/12/19  
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW - Cap Planner/Proj Mgr - June 2019 ...	439.04		254,019.25
General Journal	09/11/2019	GJ 063021	COUNTY OF MARIN-DPW	8/12/19 NXTGN-0619 FY1819 DPW - Real Estate Div - June 2019 NGR...	1,402.06		255,421.31
Total 8020 - Capital Outlay					255,421.31	0.00	255,421.31
Total 6000 - Capital Outlay					255,421.31	0.00	255,421.31
Total Expense					255,421.31	0.00	255,421.31
Net Ordinary Income					1,199,648.59	20,961.18	-1,178,687.41
Net Income					1,199,648.59	20,961.18	-1,178,687.41