tatement of Revenues & Expenditures wit O17 Adopted Unaudited Budget Gear-to-date Actual Budget and Variance th O19 FINAL Budget/2018 Amended GENERAL FUND Revenues Property Taxes pecific Ownership Tax Interest Income/Other Income Total Revenues Payments to Debit Service #3 Treasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures Pebit Service	hrough Au 2017 Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ 104,44 \$ 1,41 \$ \$ 105,86 0	ted 4.00 9.00 3.00 4.00 9.00	31, 2 31, 2 31, 2 3 3 5 5 5 5 5 5 5 5 5 5	2018 2018 Budget 81,506.00 4,890.00 - 86,396.00 - 84,766.00 1,630.00 -	12, \$ \$ \$ \$	2018 Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00 87,878.00	\$ \$ \$ \$	Variance Through 12/31/2018 451.00 982.00 49.00 1,482.00	YTD Act as % of Budget 100.55% 120.08%		2019 Budget \$100,599.00 \$6,036.00 \$0.00 \$106,635.00	
ear-to-date Actual Budget and Variance th 019 FINAL Budget/2018 Amended GENERAL FUND Revenues Property Taxes pecific Ownership Tax Interest Income/Other Income Fotal Revenues Xpenditures Vayments to Debit Service #3 Freasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	2017 Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ \$ 104,44 \$ 1,41 \$ \$ 105,86 0	ted 4.00 9.00 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	2018 Budget 81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	Through 12/31/2018 451.00 982.00 49.00	as % of Budget 100.55%		Budget \$100,599.00 \$6,036.00 \$0.00	2011980*50
019 FINAL Budget/2018 Amended GENERAL FUND Revenues Property Taxes pecific Ownership Tax Interest Income/Other Income Total Revenues Total Revenues Payments to Debit Service #3 Treasurer Fees Contingency Total Operating Expenditures Revenues over/(under) Expenditures	2017 Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ \$ 104,44 \$ 1,41 \$ \$ 105,86 0	ted 4.00 9.00 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	2018 Budget 81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	Through 12/31/2018 451.00 982.00 49.00	as % of Budget 100.55%		Budget \$100,599.00 \$6,036.00 \$0.00	2011980*50
SENERAL FUND Sevenues Property Taxes pecific Ownership Tax Interest Income/Other Income Total Revenues Expenditures Payments to Debit Service #3 Preasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ 104,44 \$ 1,41 \$ \$ 105,86 0 2017	ted 4.00 9.00 - 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$	Budget 81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	Through 12/31/2018 451.00 982.00 49.00	as % of Budget 100.55%		Budget \$100,599.00 \$6,036.00 \$0.00	2011980*50
Revenues Property Taxes Property Taxes Property Taxes Property Taxes Protect Income Protal Revenues Protal Revenues Protal Operating Expenditures Protect Science Protocols Protal Operating Expenditures Protal Operati	Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ 104,44 \$ 1,41 \$ \$ 105,86 0 2017	ted 4.00 9.00 - 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$	Budget 81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	Through 12/31/2018 451.00 982.00 49.00	as % of Budget 100.55%		Budget \$100,599.00 \$6,036.00 \$0.00	2011980*50
Revenues Property Taxes Property Taxes Property Taxes Property Taxes Protect Income Protal Revenues Protal Revenues Protal Operating Expenditures Protect Science Protocols Protal Operating Expenditures Protal Operati	Unaudit Budge \$ 94,56 \$ 11,29 \$ \$ 105,86 \$ 104,44 \$ 1,41 \$ \$ 105,86 0 2017	ted 4.00 9.00 - 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$	Budget 81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	Actuals 2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	Through 12/31/2018 451.00 982.00 49.00	as % of Budget 100.55%		Budget \$100,599.00 \$6,036.00 \$0.00	2011980*50
Property Taxes pecific Ownership Tax Interest Income/Other Income Fotal Revenues Fotal Revenues Fayments to Debit Service #3 Freasurer Fees Fontingency Fotal Operating Expenditures Revenues over/(under) Expenditures	Budge \$ 94,56 \$ 11,29 \$ 105,86 \$ 105,86 \$ 104,44 \$ 1,41 \$ 105,86 0 2017	et 4.00 9.00 3.00 4.00 9.00 -	\$ \$ \$ \$ \$ \$ \$	81,506.00 4,890.00 - 86,396.00 84,766.00	12, \$ \$ \$ \$ \$	2/31/2018 81,957.00 5,872.00 49.00 87,878.00	\$ \$	12/31/2018 451.00 982.00 49.00	Budget 100.55%		\$100,599.00 \$6,036.00 \$0.00	
Property Taxes pecific Ownership Tax Interest Income/Other Income Fotal Revenues Fotal Revenues Fayments to Debit Service #3 Freasurer Fees Fontingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ 94,56 \$ 11,29 \$ 105,86 \$ 105,86 \$ 104,44 \$ 1,41 \$ 105,86 0 2017	4.00 9.00 3.00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$	4,890.00 - 86,396.00 84,766.00	\$ \$ \$ \$ \$	81,957.00 5,872.00 49.00 87,878.00	\$ \$	451.00 982.00 49.00	100.55%		\$6,036.00 \$0.00	
pecific Ownership Tax nterest Income/Other Income Total Revenues Expenditures Payments to Debit Service #3 Treasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ 11,29 \$ 105,86 \$ 104,44 \$ 1,41 \$ \$ \$ 105,86 0 2017	9.00 - 3 .00 4.00 9.00	\$ \$ \$ \$ \$ \$ \$	4,890.00 - 86,396.00 84,766.00	\$ \$ \$ \$	5,872.00 49.00 87,878.00	\$ \$	982.00 49.00			\$6,036.00 \$0.00	
interest Income/Other Income Total Revenues Expenditures Tayments to Debit Service #3 Treasurer Fees Contingency Total Operating Expenditures Revenues over/(under) Expenditures	\$ 105,86 104,44 1,41 1 1 1,41 1 1 1,41 1 1 1	- 3.00 4.00 9.00	\$ \$ \$ \$ \$	86,396.00 84,766.00	\$ \$ \$	49.00 87,878.00	\$	49.00	120.08%		\$0.00	
otal Revenues xpenditures ayments to Debit Service #3 reasurer Fees contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ 105,86 \$ 104,44 \$ 1,41 \$ \$ 105,86 0 2017	4.00 9.00	\$ \$ \$ \$	84,766.00	\$ \$	87,878.00						
Expenditures Payments to Debit Service #3 Freasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ 104,44 \$ 1,41 \$ \$ 105,86 0 2017	4.00 9.00	\$\$\$	84,766.00	\$		\$	1,482.00			\$106,635.00	·
ayments to Debit Service #3 Treasurer Fees Contingency Total Operating Expenditures Revenues over/(under) Expenditures	\$ 1,41 \$ \$ 105,86 0 2017	.9.00 -	\$ \$			86,654.00						
ayments to Debit Service #3 Treasurer Fees Contingency Total Operating Expenditures Revenues over/(under) Expenditures	\$ 1,41 \$ \$ 105,86 0 2017	.9.00 -	\$ \$			86,654.00						
reasurer Fees Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ 1,41 \$ \$ 105,86 0 2017	.9.00 -	\$ \$			86,654.00						
Contingency Fotal Operating Expenditures Revenues over/(under) Expenditures	\$ \$ 105,86 0 2017	-	\$	1,630.00	\$		\$	1,888.00	102.23%	-	104,502.00	100599+6036-2133
Total Operating Expenditures Revenues over/(under) Expenditures	\$ 105,86 0 2017	- 3.00	-			1,224.00	\$	(406.00)	75.09%	\$	2,133.00	
Revenues over/(under) Expenditures	0 2017	3.00	\$		\$	-	\$	-		\$	-	
	2017			86,396.00	\$	87,878.00		\$1,482.00		\$	106,635.00	
	2017											
Pebit Service			0		0		\$	-		0		
ebit Service												
	فالمربع مرالا			2018		2018		Variance	YTD Act		2019	Comments
	Unaudit	ed		Amended		Actuals		Through	as % of		Budget	
evenues	Budge	et		Budget	8/	/31/2018		8/31/2018	Budget			
ervice Fees, District No. 3	\$	-	\$	-	\$	-	\$	-			\$104,502.00	
roceeds from 2018 A Bond	\$	-	\$	14,793,100.00	\$	-	\$	(14,793,100.00)			\$0.00	
roceeds fron 2018 B Bond	\$	-	\$	1,597,590.00	\$	-	\$	(1,597,590.00)			\$0.00	
nterest Income	\$	-	\$	-	\$	-	\$	-			\$0.00	
otal Revenues	\$	-	\$	16,390,690.00	\$	-	\$	(16,390,690.00)			\$104,502.00	
								i				
xpenditures												
ond Principal	\$	-	\$	-	\$	-	\$	-		\$		
ond Interest	\$	-	\$	-	\$	-	\$	-		\$	104,502.00	
aying Agent Fee	\$	-	\$	-	\$	-	\$	-		\$	-	
apitalized Interest			\$	2,717,100.00								
urplus Fund			\$	1,360,000.00								
ost of Issuance			\$	201,554.00								
Inderwriter Discount Expense			\$	-								
ond Proceeds			\$	12,112,036.00								
ontigency	\$	-	\$	-	\$	-	\$	-		\$		
Fotal Operating Expenditures	\$	-	\$	16,390,690.00		-	Ŧ	\$0.00		\$	104,502.00	
	Y	_	7	10,350,050.00	Ţ					Ŷ	104,502.00	
Revenues over/(under) Expenditures	0		0		0		\$	-			\$0.00	
	-		Ť				*					
apital	2017	,		2018		2018		Variance	YTD Act		2019	Comments
a prest	Unaudit			Amended		Actuals			as % of		Budget	Comments
evenues	Budge			Budget		/31/2018			Budget		Budget	
roceeds from 2018 A Bond	\$	-	\$	-	ہ <u>ہ</u> \$	-	\$	-	Suger		\$0.00	
roceeds from 2018 A Bond	\$	_	\$		\$	_	\$				\$0.00	
roceeds for Project Fund	\$	_	ب د	- 12,012,180.00		-	ې \$	- (12,012,180.00)			\$4,099,585.00	
otal Revenues	\$	_	ب د	12,012,180.00 12,012,180.00	\$		\$	(12,012,180.00)			\$4,099,585.00	
	~	-	,	12,012,100.00	<u>ب</u>	-	ڔ	(12,012,100.00)			00.00ر ، در ورو	
xpenditures												
apital Assets Filing 1	\$		ć	7,912,595.00	\$	_	\$	(7,912,595.00)		\$		
apital Assets Filing 2 (11-26-18)	\$ \$	-	\$ \$	00.555,315,0	\$ \$	-	<u>ې</u> \$	(1,312,393.00)		ې \$		
roject Fund	\$ \$	-	ې د	- 4,099,585.00	\$ \$	-	\$ \$			\$ \$		
-		-	\$ \$	4,033,383.00	ې د	-		(4,099,585.00)		ې د	4,099,585.00	
vistrict Mngmnt & Acct	\$	-	-	-	ج ح	-	\$	-		ې ک	-	
egal	\$	-	\$	-	\$	-	\$	-		\$ ¢	-	1
Vistrict Engineering	\$	-	\$	-	\$	-	\$	-		\$	-	20/7-1-
ontingency	\$	-	Ş	-	Ş	-	\$	-		Ş	-	3%Tabor
Total Operating Expenditures	\$	-	Ş	12,012,180.00		-		\$12,012,180.00		\$	4,099,585.00	
Revenues over/(under) Expenditures	0		0		0		\$	-			\$0.00	
												<u> </u>

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