

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2019-07

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2019-07  
10 Approving 2019-2020 Final  
11 Agency Budget.

12 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
13 reviewed a Final Fiscal Year 2019-2020 Agency Budget;

14 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**  
15 **NORTH COAST RAILROAD AUTHORITY** as follows:

- 16  
17 1. The 2019-2020 Final Agency Budget attached hereto as Exhibit “A” and incorporated  
18 herein by this reference, is adopted by NCRA as its 2019-2020 Final Budget for the  
19 Agency.

20 Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of  
21 Directors of North Coast Railroad Authority by the following vote:

22 **AYES:**

23 **NOES:**

24 **ABSENT:**

25 \_\_\_\_\_  
NCRA Chairman Marks

26 **ATTEST:**

27 \_\_\_\_\_  
Executive Director NCRA

|    | A | B          | C                                       | D              | E              | F              | G              | H              |
|----|---|------------|---|----------------|----------------|----------------|----------------|----------------|
| 1  |   |            | North Coast Railroad Authority          |                |                |                |                |                |
| 2  |   |            | 2019-2020 Final Budget                  |                |                |                |                |                |
| 3  |   |            | Agency/Admin                            |                |                |                |                |                |
| 4  |   |            |   |                |                |                |                |                |
| 5  |   |            |   |                | 5/31/2019      | Cash Basis     | 5/31/2019      | Accrual Basis  |
| 6  |   |            |   |                | Actual         |                | Actual         |                |
| 7  |   |            |   |                | Cash Basis     | Requested      | Accrual        | Requested      |
| 8  |   |            |   |                | 2018-2019      | 2019-2020      | 2018-2019      | 2019-2020      |
| 9  |   |            |   |                |                |                |                |                |
| 10 |   |            |   |                |                |                |                |                |
| 11 |   | Sub-Object |   |                |                |                |                |                |
| 12 |   | 44002      | Interest on Pooled Cash                 | 500            | 1,795          | 500            | 1,795          | 500            |
| 13 |   | 44003      | Interest Earned                         | -              | -              | -              | 1              | -              |
| 14 |   | 44050      | Unrealized Gains and Losses             | -              | 299            | -              | -              | -              |
| 15 |   | 44101      | Rents-Real Estate                       | 175,000        | 171,541        | 175,000        | 164,550        | 175,000        |
| 16 |   | 44102      | Equipment Lease                         | 150,480        | 115,860        | 140,580        | 128,325        | 140,580        |
| 17 |   | 44109      | Operator Rent                           | -              | 59             | -              | -              | -              |
| 18 |   |            | <b>Total Use of Money/Property</b>      | <b>325,980</b> | <b>289,555</b> | <b>316,080</b> | <b>294,671</b> | <b>316,080</b> |
| 19 |   |            | State -Other                            | -              | -              | -              | -              | -              |
| 20 |   |            |   |                |                |                |                |                |
| 21 |   |            |   |                |                |                |                |                |
| 22 |   |            | <b>Total Intergovernmental Revenues</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 23 |   |            |   |                |                |                |                |                |
| 24 |   | 45301      | Application Fees                        | 1,500          | -              | -              | 250            | -              |
| 25 |   | 45101      | Prior Year Revenue                      | -              | -              | -              | -              | -              |
| 26 |   |            |   |                |                |                |                |                |
| 27 |   |            | <b>Total Charges for Services</b>       | <b>1,500</b>   | <b>-</b>       | <b>-</b>       | <b>250</b>     | <b>-</b>       |
| 28 |   |            |   |                |                |                |                |                |
| 29 |   | 46040      | Miscellaneous Revenues                  | -              | -              | -              | 473            | -              |
| 30 |   | 46041      | Discounts Earned                        | -              | 87             | -              | -              | -              |
| 31 |   | 46200      | PY Revenue - Miscellaneous              | -              | -              | -              | -              | -              |
| 32 |   |            |   |                |                |                |                |                |
| 33 |   |            | <b>Total Miscellaneous Revenues</b>     | <b>-</b>       | <b>87</b>      | <b>-</b>       | <b>473</b>     | <b>-</b>       |
| 34 |   |            |   |                |                |                |                |                |
| 35 |   | 47003      | Gain on Asset Disposal                  | -              | -              | -              | -              | -              |
| 36 |   |            |   |                |                |                |                |                |
| 37 |   |            | <b>Total Other Financing Sources</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 38 |   |            |   |                |                |                |                |                |
| 39 |   |            | <b>Total Revenues</b>                   | <b>327,480</b> | <b>289,641</b> | <b>316,080</b> | <b>295,394</b> | <b>316,080</b> |

| A  | B         | C                                  | D              | E              | F              | G              | H              |
|----|-----------|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 1  |           | North Coast Railroad Authority     |                |                |                |                |                |
| 2  |           | 2019-2020 Final Budget             |                |                |                |                |                |
| 3  |           | Agency/Admin                       |                |                |                |                |                |
| 4  |           |                                    |                |                |                |                |                |
| 5  |           |                                    |                | 5/31/2019      | Cash Basis     | 5/31/2019      | Accrual Basis  |
| 6  |           |                                    |                | Actual         |                | Actual         |                |
| 7  |           |                                    | Budgeted       | Cash Basis     | Requested      | Accrual        | Requested      |
| 8  |           |                                    | 2018-2019      | 2018-2019      | 2019-2020      | 2018-2019      | 2019-2020      |
| 40 |           |                                    |                |                |                |                |                |
| 41 | Expenses: |                                    |                |                |                |                |                |
| 42 |           | <b>Salaries and Benefits</b>       |                |                |                |                |                |
| 43 |           |                                    |                |                |                |                |                |
| 44 | 50101     | Permanent Positions                | 144,200        | 143,819        | 144,200        | 143,819        | 160,486        |
| 45 | 50102     | Holiday Pay                        | 7,100          | 6,569          | 7,100          | 6,569          | 7,100          |
| 46 | 50104     | Sick Leave                         | 400            | 335            | 400            | 335            | 400            |
| 47 | 50103     | Vacation Taken                     | 300            | 857            | 2,200          | 7,612          | 2,200          |
| 52 | 50117     | Vacation Payout                    | -              | 6,755          | 22,334         | -              | -              |
| 53 | 50201     | CalPERS Retirement                 | 21,895         | 21,664         | 24,325         | 21,664         | 24,325         |
| 54 | 50205     | FICA                               | 2,414          | 2,296          | 2,467          | 2,296          | 2,467          |
| 55 | 50301     | Health Insurance                   | 20,548         | 19,273         | 22,035         | 19,273         | 22,035         |
| 56 | 50401     | Workers Comp (SDRMA)               | 500            | -              | -              | 913            | 925            |
| 57 | 50752     | County Retirement - Local Bds      | 20,143         | 10,196         | 10,290         | -              | 10,290         |
| 58 | 50808     | Worker's Comp - Local Bds          | -              | 913            | 925            | -              | -              |
| 59 |           |                                    |                |                |                |                |                |
| 60 |           | <b>Total Salaries and Benefits</b> | <b>217,500</b> | <b>212,677</b> | <b>236,276</b> | <b>202,481</b> | <b>230,228</b> |
| 61 |           |                                    |                |                |                |                |                |
| 62 |           | <b>Services and Supplies</b>       |                |                |                |                |                |
| 63 |           |                                    |                |                |                |                |                |
| 64 | 51021     | Communications                     | 5,986          | 4,719          | 4,900          | 5,107          | 5,350          |
| 65 | 51041     | Insurance - General Liability      | 26,425         | 21,849         | 22,000         | 22,861         | 23,000         |
| 66 | 51061     | Maintenance - Equipment            | -              | -              | -              | -              | -              |
| 67 | 51071     | Maintenance - Bldg/Imp             | 8,750          | 3,496          | 8,750          | 7,811          | 8,750          |
| 68 | 51072     | Weed Abatement                     | 7,315          | 1,431          | 7,325          | 1,431          | 7,325          |
| 69 | 51206     | Accounting/Audit Services          | 55,000         | 44,418         | 62,000         | 38,020         | 62,000         |
| 70 | 51207     | Fiscal Accounting                  | 35,500         | 9,770          | 23,998         | 10,249         | 23,998         |
| 71 | 51211     | County Counsel - Legal Advice      | -              | 3,384          | 180,000        | 40,933         | 180,000        |
| 72 | 51212     | Legal Services                     | 75,000         | 37,800         | -              | 70,508         | -              |
| 73 | 51213     | Contract Services                  | 25,200         | 250            | 25,200         | 21,250         | 25,200         |



|     | A | B | C | D | E | F | G | H |
|-----|---|---|---|---|---|---|---|---|
| 1   |   |   |   |   |   |   |   |   |
| 2   |   |   |   |   |   |   |   |   |
| 3   |   |   |   |   |   |   |   |   |
| 4   |   |   |   |   |   |   |   |   |
| 5   |   |   |   |   |   |   |   |   |
| 6   |   |   |   |   |   |   |   |   |
| 7   |   |   |   |   |   |   |   |   |
| 8   |   |   |   |   |   |   |   |   |
| 106 |   |   |   |   |   |   |   |   |
| 107 |   |   |   |   |   |   |   |   |
| 108 |   |   |   |   |   |   |   |   |
| 109 |   |   |   |   |   |   |   |   |
| 110 |   |   |   |   |   |   |   |   |
| 111 |   |   |   |   |   |   |   |   |
| 112 |   |   |   |   |   |   |   |   |
| 115 |   |   |   |   |   |   |   |   |
| 116 |   |   |   |   |   |   |   |   |
| 117 |   |   |   |   |   |   |   |   |
| 118 |   |   |   |   |   |   |   |   |
| 119 |   |   |   |   |   |   |   |   |
| 120 |   |   |   |   |   |   |   |   |
| 121 |   |   |   |   |   |   |   |   |
| 122 |   |   |   |   |   |   |   |   |
| 123 |   |   |   |   |   |   |   |   |
| 124 |   |   |   |   |   |   |   |   |
| 125 |   |   |   |   |   |   |   |   |
| 126 |   |   |   |   |   |   |   |   |
| 127 |   |   |   |   |   |   |   |   |
| 128 |   |   |   |   |   |   |   |   |
| 129 |   |   |   |   |   |   |   |   |

## North Coast Railroad Authority

## 2019-2020 Final Budget

## Agency/Admin

|     | Budgeted<br>2018-2019 | Cash Basis<br>2018-2019<br>Actual | Requested<br>2019-2020 | 5/31/2019<br>Actual | Accrual<br>2018-2019 | Requested<br>2019-2020 |
|-----|-----------------------|-----------------------------------|------------------------|---------------------|----------------------|------------------------|
| 108 | -                     | -                                 | -                      | -                   | -                    | -                      |
| 109 | 53104                 | 59                                | -                      | 109,805             | 164,800              |                        |
| 110 | 53103                 | -                                 | -                      | 7,957               | 8,700                |                        |
| 111 | 53301                 | 1,100                             | -                      | 1                   | -                    |                        |
| 112 | 53402                 | -                                 | -                      | 1,147,239           | 1,080,193            |                        |
| 115 |                       | 1,100                             | -                      | 59                  | 1,265,001            | 1,253,693              |
| 116 |                       |                                   |                        |                     |                      |                        |
| 117 |                       |                                   |                        |                     |                      |                        |
| 118 |                       | 501,861                           | 614,559                | 377,161             | 1,734,119            | 1,864,544              |
| 119 |                       |                                   |                        |                     |                      |                        |
| 120 |                       | 424,680                           | 381,080                | 373,574             | 379,327              | 381,080                |
| 121 |                       | 501,861                           | 614,559                | 377,161             | 1,734,119            | 1,864,544              |
| 122 |                       | (77,181)                          | (233,479)              | (3,587)             | (1,354,793)          | (1,483,464)            |
| 123 |                       |                                   |                        |                     |                      |                        |
| 124 |                       | 501,861                           | 614,559                | 377,161             | 586,881              | 784,351                |
| 125 |                       | (77,181)                          | (233,479)              | (3,587)             | (207,554)            | (403,271)              |
| 126 |                       |                                   |                        |                     |                      |                        |
| 127 |                       |                                   |                        |                     |                      |                        |
| 128 |                       |                                   |                        |                     |                      |                        |
| 129 |                       |                                   |                        |                     |                      |                        |

Prepared for Board Approval July 10, 2019

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2019-08

7  
8 **IN THE MATTER OF:**  
9 Resolution 2019-08 Approving  
10 2019-2020 Final Property Budget.

11 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
12 reviewed a Final Fiscal Year 2019-2020 Property Budget;

13 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**  
14 **NORTH COAST RAILROAD AUTHORITY** as follows:

- 15 1. The FY 2019-2020 Final Property Budget attached hereto as Exhibit “A” and  
16 incorporated herein by this reference, is adopted by NCRA as its 2019-2020 Final Budget  
17 for Property.  
18

19 Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of  
20 Directors of North Coast Railroad Authority by the following vote:

21 **AYES:**  
22 **NOES:**  
23 **ABSENT:**

24 \_\_\_\_\_  
NCRA Chairman Marks

25 **ATTEST:**

26 \_\_\_\_\_  
Executive Director NCRA  
27

North Coast Railroad Authority  
2019-2020 Final Budget

NCRA-Property

|   | Budgeted<br>2018-2019 | Actual Cash Basis<br>2018-2019 | Cash Basis<br>Requested<br>2019-2020 | 5/31/2019<br>Actual Accrual | Accrual Basis<br>Requested<br>2019-2020 |
|---|-----------------------|--------------------------------|--------------------------------------|-----------------------------|---|
| <b>REVENUES</b>                         |                       |                                |                                      |                             |   |
| 44002 Interest on Pooled Cash           | -                     | -                              | -                                    | -                           | -                                       |
| 44050 Unrealized Gains and Losses       | -                     | -                              | -                                    | -                           | -                                       |
| 44101 Rents Real Estate                 | 90,000                | 142,432                        | 100,000                              | 132,820                     | 140,000                                 |
| 45301 Application Fees (APP Review)     | 2,000                 | -                              | -                                    | -                           | -                                       |
| 46200 Prior Year Revenue                | -                     | -                              | -                                    | -                           | -                                       |
| <b>TOTAL REVENUES</b>                   | <b>92,000</b>         | <b>142,432</b>                 | <b>100,000</b>                       | <b>132,820</b>              | <b>140,000</b>                          |
|   |                       |                                |                                      |                             |   |
| <b>EXPENDITURES</b>                     |                       |                                |                                      |                             |   |
| 51213 Contract Service Fees (Pymts APP) | 2,000                 | -                              | -                                    | -                           | -                                       |
| 51801 Property Management Fees (PI)     | 62,800                | 35,971                         | 30,000                               | 31,580                      | 42,000                                  |
| <b>TOTAL EXPENSES</b>                   | <b>64,800</b>         | <b>35,971</b>                  | <b>30,000</b>                        | <b>31,580</b>               | <b>42,000</b>                           |
|   |                       |                                |                                      |                             |   |
| <b>OTHER SOURCES (USES)</b>             |                       |                                |                                      |                             |   |
| 57015 Transfers Out to NCRA Admin Fund  | (97,200)              | (83,933)                       | (65,000)                             | (83,933)                    | (65,000)                                |
| <b>TOTAL OTHER SOURCES AND USES</b>     | <b>(97,200)</b>       | <b>(83,933)</b>                | <b>(65,000)</b>                      | <b>(83,933)</b>             | <b>(65,000)</b>                         |
|   |                       |                                |                                      |                             |   |
| Total Revenue                           | 92,000                | 142,432                        | 100,000                              | 132,820                     | 140,000                                 |
| Total Expenditures                      | (64,800)              | (35,971)                       | (30,000)                             | (31,580)                    | (42,000)                                |
|   | <b>27,200</b>         | <b>106,461</b>                 | <b>70,000</b>                        | <b>101,240</b>              | <b>98,000</b>                           |
|   |                       |                                |                                      |                             |   |
| Total Transfers to Admin Fund           | (97,200)              | (83,933)                       | (65,000)                             | (83,933)                    | (65,000)                                |
|   |                       |                                |                                      |                             |   |
| <b>EXCESS (DEFICIT)</b>                 | <b>(70,000)</b>       | <b>22,528</b>                  | <b>5,000</b>                         | <b>17,307</b>               | <b>33,000</b>                           |
|   |                       |                                |                                      |                             |   |

Prepared for Board Approval July 10, 2019

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2019-09

7  
8 **IN THE MATTER OF:**  
9 Resolution No. 2019-09  
10 Approving Final 2019-2020  
11 Federal Railroad Administration

12 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and  
13 reviewed a Final Fiscal Year 2019-2020 Federal Railroad Administration RRIF Budget;

14 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**  
15 **NORTH COAST RAILROAD AUTHORITY** as follows:

- 16 1. The FY 2019-2020 Final Federal Railroad Administration RRIF Budget attached hereto  
17 as Exhibit “A” and incorporated herein by this reference, is adopted by NCRA as its  
18 2019-2020 Final Budget for Federal Railroad Administration RRIF projects.

19 Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of  
20 Directors of North Coast Railroad Authority by the following vote:

21 AYES:  
22 NOES:  
23 ABSENT:

24 \_\_\_\_\_  
NCRA Chairman Marks

25 ATTEST:

26 \_\_\_\_\_  
27 Executive Director NCRA



North Coast Railroad Authority  
2019/2020 Final Budget  
NCRA-RRIF

Prepared for Approval by  
NCRA Board on July 10, 2019

|                   |                                      | 5/31/2019        |                   | Cash Basis       |                  | 5/31/2019       |                 | Accrual Basis   |                 |
|-------------------|--------------------------------------|------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
|                   |                                      | Budgeted         | Actual Cash Basis | Requested        | Requested        | Accrual         | Accrual         | Requested       | Requested       |
|                   |                                      | 2018-2019        | 2018-2019         | 2019-2020        | 2019-2020        | 2018-2019       | 2018-2019       | 2019-2020       | 2019-2020       |
| <b>Revenues:</b>  |                                      |                  |                   |                  |                  |                 |                 |                 |                 |
| <b>Sub-Object</b> |                                      |                  |                   |                  |                  |                 |                 |                 |                 |
| 44002             | Interest on Pooled Cash              | -                | -                 | -                | -                | -               | -               | -               | -               |
| 44109             | Rents/Concessions                    | 180,460          | 135,345           | 180,460          | 135,345          | 135,345         | 135,345         | 180,460         | 180,460         |
|                   | <b>Total Use of Money/Property</b>   | <b>180,460</b>   | <b>135,345</b>    | <b>180,460</b>   | <b>135,345</b>   | <b>135,345</b>  | <b>135,345</b>  | <b>180,460</b>  | <b>180,460</b>  |
| 2780              | Federal - RRIF Loan                  | -                | -                 | -                | -                | -               | -               | -               | -               |
|                   | <b>Total Intergovernmental</b>       | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>        |
|                   | <b>Total Revenue:</b>                | <b>180,460</b>   | <b>135,345</b>    | <b>180,460</b>   | <b>135,345</b>   | <b>135,345</b>  | <b>135,345</b>  | <b>180,460</b>  | <b>180,460</b>  |
| <b>Expenses:</b>  |                                      |                  |                   |                  |                  |                 |                 |                 |                 |
| 51249             | Professional/Special Services        | -                | -                 | -                | -                | -               | -               | -               | -               |
| 51803             | Consultant Services                  | -                | -                 | -                | -                | -               | -               | -               | -               |
| 52191             | Utilities                            | -                | -                 | -                | -                | -               | -               | -               | -               |
| 51061             | Maintenance - Equipment              | -                | -                 | -                | -                | -               | -               | -               | -               |
| 53101             | LT Debt Principal                    | 105,742          | 79,163            | 108,808          | 71,652           | 56,182          | 56,182          | 71,652          | 71,652          |
| 53103             | Interest-LT Debt                     | 74,718           | 56,182            | 71,652           | 71,652           | 56,182          | 56,182          | 71,652          | 71,652          |
|                   | <b>Total Services &amp; Supplies</b> | <b>180,460</b>   | <b>135,345</b>    | <b>180,460</b>   | <b>135,345</b>   | <b>56,182</b>   | <b>56,182</b>   | <b>71,652</b>   | <b>71,652</b>   |
|                   | <b>Total Expenses</b>                | <b>180,460</b>   | <b>135,345</b>    | <b>180,460</b>   | <b>135,345</b>   | <b>56,182</b>   | <b>56,182</b>   | <b>71,652</b>   | <b>71,652</b>   |
|                   | <b>Current Balance</b>               |                  |                   |                  |                  |                 |                 |                 |                 |
|                   | <b>Total Revenue</b>                 | <b>180,460</b>   | <b>135,345</b>    | <b>180,460</b>   | <b>135,345</b>   | <b>135,345</b>  | <b>135,345</b>  | <b>180,460</b>  | <b>180,460</b>  |
|                   | <b>Total Expenses</b>                | <b>(180,460)</b> | <b>(135,345)</b>  | <b>(180,460)</b> | <b>(135,345)</b> | <b>(56,182)</b> | <b>(56,182)</b> | <b>(71,652)</b> | <b>(71,652)</b> |
|                   | <b>Excess (Deficit)</b>              | <b>-</b>         | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>79,163</b>   | <b>79,163</b>   | <b>108,808</b>  | <b>108,808</b>  |

1 **RESOLUTION**

2 **of the**

3 **Board of Directors**

4 **of**

5 **NORTH COAST RAILROAD AUTHORITY**

6 Resolution No. 2019-10

7  
8 **IN THE MATTER OF:**

9 Resolution No. 2019-10

10 Approving 2019-2020 Final TCRP  
11 Budget.

12 **WHEREAS,** NORTH COAST RAILROAD AUTHORITY (“NCRA”) has prepared and

13 reviewed a Final Fiscal Year 2019-2020 TCRP Budget;

14 **NOW THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE**

15 **NORTH COAST RAILROAD AUTHORITY** as follows:

- 16  
17 1. The FY 2019-2020 Final TCRP Budget attached hereto as Exhibit “A” and incorporated  
18 herein by this reference, is adopted by NCRA as its 2019-2020 Final Budget for TCRP  
19 projects.

20 Introduced and adopted this 10th day of July 2019, at a teleconference meeting of the Board of  
21 Directors of North Coast Railroad Authority by the following vote:

22 **AYES:**

23 **NOES:**

24 **ABSENT:**

25 \_\_\_\_\_  
26 NCRA Chairman Marks

27 **ATTEST:**

\_\_\_\_\_  
Executive Director NCRA

Final Budget  
TCRP Fiscal Year 2019-2020

| North Coast Railroad Authority |  |                               |                            |                               |                              |
|--------------------------------|--|-------------------------------|----------------------------|-------------------------------|------------------------------|
| 2019-2020 Final Budget         |  |                               |                            |                               |                              |
| NCRA-TCRP                      |  |                               |                            |                               |                              |
|                                |  | <u>Requested</u><br>2018-2019 | <u>5/31/2019</u><br>Actual | <u>Requested</u><br>2019-2020 | <u>05/31/2019</u><br>Accrual |
| <b>Revenues:</b>               |  |                               |                            |                               |                              |
| <b>Sub-Object</b>              |  |                               |                            |                               |                              |
|                                | 1700 Interest on Pooled Cash                   | 20                            | 39                         | 39                            | 24                           |
|                                | <b>Total Use of Money/Property</b>             | 20                            | 39                         | 39                            | 24                           |
|                                | 2500 State - Other                             | -                             | -                          | -                             | -                            |
|                                | Potential request from CTC during FY 2019-2020 | -                             | -                          | -                             | -                            |
|                                | Total Intergovernmental Revenues               | -                             | -                          | -                             | -                            |
|                                | 4040 Miscellaneous Revenues                    | -                             | -                          | -                             | -                            |
|                                | Total Miscellaneous Revenues                   | -                             | -                          | -                             | -                            |
|                                | <b>Total Revenues</b>                          | <b>20</b>                     | <b>39</b>                  | <b>39</b>                     | <b>24</b>                    |
| <b>Expenses:</b>               |  |                               |                            |                               |                              |
|                                | Services and Supplies                          |                               |                            |                               |                              |
|                                | 6300 Miscellaneous                             | -                             | -                          | -                             | -                            |
|                                | Total Services & Supplies                      | -                             | -                          | -                             | -                            |
|                                | Total Expenses                                 | -                             | -                          | -                             | -                            |
|                                | Balance in Account                             | -                             | -                          | -                             | -                            |
|                                | Total Revenue                                  | 20                            | 39                         | 39                            | 24                           |
|                                | Total Expenses                                 | -                             | -                          | -                             | -                            |
|                                | Excess (Deficit)                               | 20                            | 39                         | 39                            | 24                           |