

**MEASURE H
FUND 27
INCOME STATEMENT**
As of January 31, 2021

Object Name	Previous Years	July 1, 2020 to January 31, 2021	Grand Total
8660 - INTEREST	1,128,826.48	515,591.60	1,644,418.08
8662 - NET CHANGES IN INVESTMENTS	858,019.17	(858,019.17)	-
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
TOTAL INCOME	104,531,845.65	(342,427.57)	104,189,418.08
5840 - INTEREST EXPENSE	37,295.37	32,419.75	69,715.12
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
TOTAL EXPENDITURES	556,332.87	32,419.75	588,752.62
NET INCOME (LOSS)	103,975,512.78	(374,847.32)	103,600,665.46

BALANCE SHEET

Year to date for Month Ending January 31, 2021

ASSETS		
CASH (9110)		103,600,665.46
FAIR VALUE ADJ TO CASH (9111)		-
ACCOUNTS RECEIVABLE MANUAL (9205)		-
TOTAL ASSETS		103,600,665.46
LIABILITIES		
ACCOUNTS PAYABLE MANUAL (9510)		-
TOTAL LIABILITIES		-
FUND BALANCE		
BEGINNING FUND BALANCE (9791)		103,975,512.78
EXCESS REVENUE OVER EXPENDITURES		(374,847.32)
TOTAL FUND BALANCE		103,600,665.46
TOTAL LIABILITIES AND FUND BALANCE		103,600,665.46

GO BOND SERIES 2019 FUND 27
 EXPENDITURE DETAIL BY SITE
 AS OF JANUARY 31, 2021

<u>Site</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2020 to January 31, 2021</u>	<u>Grand Total</u>
000	DISTRICT			
	ADMIN FEE	37,295.37	32,419.75	37,295.37
	AGENT FEE	1,250.00	-	1,250.00
	BIDDING	1,425.00	-	1,425.00
	BOND COUNSEL	67,500.00	-	67,500.00
	BUYER NOTICE	500.00	-	500.00
	GOVT FINANCIAL STRATEGIES INC	60,250.00	-	60,250.00
	MOODYS INVESTORS SERVICE	68,000.00	-	68,000.00
	OFF STATEMENT	1,500.00	-	1,500.00
	RATING AGENCY	62,000.00	-	62,000.00
	UNDERWRITERS DISCOUNT	256,362.50	-	256,362.50
	VERIFICATION	250.00	-	250.00
GRAND TOTAL		556,332.87	32,419.75	556,332.87