

**MEASURE H  
FUND 27  
INCOME STATEMENT**  
As of April 30, 2021

<b>Object Name</b>	<b>Previous Years</b>	<b>July 1, 2020 to April 30, 2021</b>	<b>Grand Total</b>
8660 - INTEREST	1,128,826.48	704,316.95	1,833,143.43
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
<b>TOTAL INCOME</b>	<b>104,531,845.65</b>	<b>(153,702.22)</b>	<b>104,378,143.43</b>
5840 - INTEREST EXPENSE	37,295.37	48,564.04	85,859.41
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
<b>TOTAL EXPENDITURES</b>	<b>556,332.87</b>	<b>48,564.04</b>	<b>604,896.91</b>
<b>NET INCOME (LOSS)</b>	<b>103,975,512.78</b>	<b>(202,266.26)</b>	<b>103,773,246.52</b>

**BALANCE SHEET**

Year to date for Month Ending April 30, 2021

<b>ASSETS</b>		
CASH (9110)		103,773,246.52
FAIR VALUE ADJ TO CASH (9111)		-
ACCOUNTS RECEIVABLE MANUAL (9205)		-
<b>TOTAL ASSETS</b>		<b>103,773,246.52</b>
<b>LIABILITIES</b>		
ACCOUNTS PAYABLE MANUAL (9510)		-
<b>TOTAL LIABILITIES</b>		<b>-</b>
<b>FUND BALANCE</b>		
BEGINNING FUND BALANCE (9791)		103,975,512.78
EXCESS REVENUE OVER EXPENDITURES		(202,266.26)
<b>TOTAL FUND BALANCE</b>		<b>103,773,246.52</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>103,773,246.52</b>

GO BOND SERIES 2019 FUND 27  
 EXPENDITURE DETAIL BY SITE  
 AS OF APRIL 30, 2021

<u>Site</u>	<u>Job #</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2020 to April 30, 2021</u>	<u>Grand Total</u>
000	DISTRICT	ADMIN FEE	37,295.37	48,564.04	85,859.41
		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
<b>GRAND TOTAL</b>			<b>556,332.87</b>	<b>48,564.04</b>	<b>604,896.91</b>