

**BELLFLOWER UNIFIED SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE**

ITEM: IV

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ACTION: INFORMATION

REPORT: FINANCIAL STATUS-GENERAL OBLIGATION BOND, SERIES A

DATE: OCTOBER 17, 2013

Submitted for the Committees' review and discussion is the financial status of the General Obligation Bond, Series A.

**BELLFLOWER UNIFIED SCHOOL DISTRICT
GENERAL OBLIGATION BOND- SERIES A**

DATA AS OF 10/14/13

Proceeds from Issuance of Bonds in School year 2012-2013	\$36,670,000
 Transactions in school year 2013-2014	
Income	
Interest earned	\$53,172
Refund from US Bank on Cost of issuance	\$4,567
Total Income	\$57,738
 Expenditures	
None	\$0
Total Expenditures	\$0
 Change in Fund Balance	 \$57,738
 Ending Fund Balance, as of 10/14/2013	 \$36,727,738