

**MEASURE H  
FUND 26  
INCOME STATEMENT**

As of October 31, 2019

<b>Object Name</b>	<b>Previous Years</b>	<b>July 1, 2019 to October 31, 2019</b>	<b>Grand Total</b>
8660 - INTEREST	\$ 1,981,166.72	\$ 412,592.53	\$ 2,393,759.25
8662 - NET CHANGES IN INVESTMENTS	\$ 433,989.92	(433,989.92)	0.00
8699 - ALL OTHER LOCAL REVENUE	\$ 225,321.96	-	225,321.96
8951 - PROCEEDS FROM SALE OF BONDS	\$ 83,000,000.00	-	83,000,000.00
<b>TOTAL INCOME</b>	<b>85,640,478.60</b>	<b>(21,397.39)</b>	<b>85,619,081.21</b>
2202 - OPERATIONS FOREMAN	1,449.60	362.40	1,812.00
2235 - MAINTENANCE/OPERATIONS OT	-	14,156.20	14,156.20
2316 - ASSISTANT DIR MAINT/FAC	-	19,322.82	19,322.82
2337 - DIRECTOR - CAPITAL PROJECTS	-	15,025.35	15,025.35
3202 - PERS-CLASSIFIED	-	6,454.60	6,454.60
3314 - MEDICARE,CLASSIFIED	21.02	678.61	699.63
3356 - OASDI,CLASSIFIED	-	2,879.17	2,879.17
3402 - HEALTH & WELFARE-CLASSIFIED	-	6,689.67	6,689.67
3502 - SUI-CLASSIFIED	0.72	23.40	24.12
3602 - WORKERS'COMP-CLASSIFIED	35.15	1,196.35	1,231.50
4310 - INSTRUCTIONAL MATL & SUPPLIES	78,128.47	367,159.88	445,288.35
4320 - OTHER OFFICE/MISC SUPPLIES	1,275.00	-	1,275.00
4355 - MAINTENANCE SUPPLIES	-	1,618.00	1,618.00
4410 - EQUIPMENT - NON-CAPITALIZED	90,404.84	222,471.11	312,875.95
5610 - REPAIRS/MAINT - O/S SERVICES	450.00	330.00	780.00
5620 - RENTALS/OPERATING LEASES	10,550.92	-	10,550.92
5840 - INTEREST EXPENSE	60,344.01	10,675.20	71,019.21
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
6126 - SITE IMPR FENCE/BKSTOP/ETC	401,401.15	31,644.10	433,045.25
6156 - OTHER COSTS	345,294.20	(345,294.20)	-
6165 - SITE CONSTRUCTION	5,747,786.68	17,088,796.12	22,836,582.80
6209 - PLANNING-SURVEY	24,100.00	-	24,100.00
6210 - PLANNING - DSA PLAN CHECK FEE	17,445.05	173,474.30	190,919.35
6212 - PLANNING - ARCHITECT PLAN FEE	934,750.62	503,486.74	1,438,237.36
6216 - BUILDING IMPROVEMENTS	197,473.43	-	197,473.43
6221 - BUILDING PORTABLE	180,278.15	1,138.88	181,417.03
6222 - PLANNING - AGENCY FEES	14,919.04	-	14,919.04
6240 - PRELIMINARY TESTS	1,100.00	-	1,100.00
6241 - REPROGRAPHICS/IMAGING	13,112.50	-	13,112.50
6250 - PLANNING -TESTING	30,917.00	(23,963.00)	6,954.00
6251 - PLANNING - GEOTECH	9,935.00	-	9,935.00
6252 - PLANNING - BID ADVERTISING	5,645.96	-	5,645.96
6270 - MAIN BUILDING CONTRACTOR	5,291,301.12	1,523,578.09	6,814,879.21
6271 - CONSTRUCTION-CONSULTANTS	12,758.80	-	12,758.80
6273 - PROGRAM/PROJECT MGMT FEES	413,590.00	226,275.00	639,865.00
6274 - CONSTRUCTION - OTHER COSTS	58,623.66	8,672.40	67,296.06
6276 - INTERIM HOUSING	20,299.30	8,135.13	28,434.43
6290 - CONSTRUCTION - TESTS	85,978.50	94,019.50	179,998.00
6291 - CONSTRUCTION - INSPECTION	282,012.00	163,098.00	445,110.00
6299 - CONSTRUCTION - ABATEMENT	35,780.00	(1,789.00)	33,991.00

6490 - EQUIPMENT - OTHER	150,432.63	-	150,432.63
TOTAL EXPENDITURES	<u>15,354,328.70</u>	<u>20,120,314.82</u>	<u>35,474,643.52</u>
NET INCOME (LOSS)	<u>\$ 70,286,149.90</u>	<u>\$ (20,141,712.21)</u>	<u>\$ 50,144,437.69</u>

### BALANCE SHEET

Year To Date for Month Ending October 31, 2019

#### ASSETS

CASH (9110)	50,414,879.71
FAIR VALUE ADJUSTMENT TO CASH (9111)	0.00
ACCTS REC MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	21.02
TOTAL ASSETS	<u>\$ 50,414,900.73</u>

#### LIABILITIES

ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTO MATIC (9519)	251,188.33
AUTO YEAR END PAYROLL ACCRUAL (9521)	-
DUE TO OTHER FUNDS (9610)	<u>19,274.71</u>
TOTAL LIABILITIES	270,463.04

#### FUND BALANCE

BEGINNING FUND BALANCE	70,286,149.90
EXCESS REVENUE OVER EXPENDITURES	<u>(20,141,712.21)</u>
TOTAL FUND BALANCE	50,144,437.69
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 50,414,900.73</u>

**GO BOND SERIES 2018 FUND 26  
EXPENDITURE DETAIL BY SITE  
AS OF OCTOBER 31, 2019**

<u>Site</u>		<u>Vendor</u>	July 1, 2019 to		<u>Grand Total</u>
			<u>Previous Years</u>	<u>October 31, 2019</u>	
000	DISTRICT	ADMIN FEE	60,344.01	10,675.20	71,019.21
		VERIFICATION	250.00	-	250.00
		OFF STATEMENT	1,375.00	-	1,375.00
		CONTINGENCY	1,900.00	-	1,900.00
		BIDDING	1,425.00	-	1,425.00
		BUYER NOTICE	500.00	-	500.00
		RATING AGENCY	96,000.00	-	96,000.00
		AGENT FEE	1,800.00	-	1,800.00
		FINANCIAL ADV	60,250.00	-	60,250.00
		GO BOND 2018	601,734.18	-	601,734.18
		BOND COUNSEL	71,500.00	-	71,500.00
020	ANAHEIM	CULVER NEWLIN	687.88	-	687.88
		INDEPENDENT	474.00	-	474.00
021	WESTERN	CRISP IMAGING	229.28	-	229.28
		DIVISION OF THE STATE ARCHITECT	12,445.05	-	12,445.05
		FAST TRACK CONSTRUCTION CORPORATION	568,261.15	1,608,584.62	2,176,845.77
		GHATAODE BANNON ARCHITECTS	189,401.23	-	189,401.23
		JM AND J CONTRACTORS	-	52,305.00	52,305.00
		INDEPENDENT	547.20	-	547.20
		KNOWLAND CONSTRUCTION SERVICES LLC	1,326.00	20,982.00	22,308.00
		PRO CRAFT CONSTRUCTION INC	-	24,710.00	24,710.00
		TWINING CONSULTING	12,255.00	29,293.50	41,548.50
022	MAGNOLIA	CALIFORNIA GEOLOGICAL SURVEY	3,600.00	-	3,600.00
		CULVER NEWLIN	-	129,714.46	129,714.46
		PERKINS EASTMAN ARCHITECTS DCP	48,450.00	10,000.00	58,450.00
		TWINING CONSULTING	9,935.00	-	9,935.00
		UTIL LOCATE	24,100.00	-	24,100.00
023	SAVANNA	AUHSD - GRAPHIC ARTS	144.00	-	144.00
		CITY OF ANAHEIM	6,837.04	-	6,837.04
		CRISP IMAGING	693.22	-	693.22
		DIVISION OF THE STATE ARCHITECT	695.00	1,822.45	2,517.45
		ENCORP	27,077.00	(23,133.00)	3,944.00
		ERICKSON HALL CONSTRUCTION CO	3,571,247.07	5,359,845.63	8,931,092.70
		HAULWAY STORAGE CONTAINERS INC.	1,146.80	554.40	1,701.20
		INDEPENDENT	474.00	-	474.00
		IVL CONTRACTORS INC	166,231.00	-	166,231.00
		KARCHER ENVIRONMENTAL INC	35,780.00	(1,789.00)	33,991.00
		KNOWLAND CONSTRUCTION SERVICES LLC	64,728.00	41,612.50	106,340.50
		KYA SERVICES	14,047.15	-	14,047.15
		PERKINS EASTMAN ARCHITECTS DCP	90,032.74	39,122.05	129,154.79
		SWRCB	1,136.00	-	1,136.00
		TWINING CONSULTING	10,323.00	56,348.50	66,671.50
024	LOARA	MONTGOMERY HARDWARE CO.	12,781.28	-	12,781.28
025	KATELLA	CULVER NEWLIN	-	33,580.71	33,580.71
027	KENNEDY	AUHSD - GRAPHIC ARTS	453.00	-	453.00
		BALFOUR BEATTY CONSTRUCTION LLC	1,166,762.70	(345,294.20)	821,468.50
		CUMMING CONSTRUCTION MANAGEMENT INC	55,800.00	-	55,800.00
		CUSTOM SIGNS INC	1,823.75	-	1,823.75
		DIGITAL ELECTRIC INC.	-	6,868.00	6,868.00
		DIVISION OF THE STATE ARCHITECT	-	11,985.09	11,985.09
		ECONOMY RENTALS INC	10,550.92	-	10,550.92
		ENCORP	3,010.00	-	3,010.00
		KNOWLAND CONSTRUCTION SERVICES LLC	40,099.00	780.00	40,879.00
		RUHNAU CLARKE ARCHITECTS	20,295.00	17,065.00	37,360.00
		SWRCB	610.00	-	610.00
		TWINING CONSULTING	27,501.50	-	27,501.50

028	CYPRESS	AUHS - GRAPHIC ARTS	60.00	-	60.00
		BALFOUR BEATTY CONSTRUCTION LLC	602,256.05	(382,351.15)	219,904.90
		CULVER NEWLIN	-	22,066.48	22,066.48
		CUMMING CONSTRUCTION MANAGEMENT INC	7,440.00	-	7,440.00
		DIGITAL ELECTRIC INC.	2,486.00	1,250.00	3,736.00
		JM AND J CONTRACTORS	17,500.00	-	17,500.00
		KNOWLAND CONSTRUCTION SERVICES LLC	36,622.00	312.00	36,934.00
		PAYROLL	-	1,836.10	1,836.10
		QUICK CRETE PRODUCTS CORP	66,751.14	-	66,751.14
		RUHNAU CLARKE ARCHITECTS	17,902.50	-	17,902.50
		SWRCB	652.00	-	652.00
		TWINING CONSULTING	33,910.00	-	33,910.00
		VITAL INSPECTION SERVICES INC	-	1,539.00	1,539.00
031	BROOKHURST	FENCECORP INC	450.00	-	450.00
032	ORANGEVIEW	CULVER NEWLIN	-	12,564.45	12,564.45
034	WALKER	CULVER NEWLIN	-	103,586.80	103,586.80
035	DALE	ALEX MOVING AND STORAGE	7,820.00	-	7,820.00
		AMERICAN FENCE COMPANY INC	1,341.30	-	1,341.30
		AUDIO VISUAL INNOVATIONS INC	-	24,541.20	24,541.20
		AUHS - GRAPHIC ARTS	378.00	-	378.00
		CITY OF ANAHEIM	695.00	1,138.88	1,833.88
		CRISP IMAGING	9,886.69	-	9,886.69
		CULVER NEWLIN	-	259,348.78	259,348.78
		CUMMING CONSTRUCTION MANAGEMENT INC	89,760.00	84,975.00	174,735.00
		DIVISION OF THE STATE ARCHITECT	-	95,864.63	95,864.63
		GHATAODE BANNON ARCHITECTS	64,335.93	414,093.44	478,429.37
		HCI SYSTEMS INC	18,958.00	-	18,958.00
		KNOWLAND CONSTRUCTION SERVICES LLC	17,430.00	45,484.00	62,914.00
		MANUFACTURES BANK	-	602,004.99	602,004.99
		ORANGE COUNTY PUBLIC SAFETY	11,424.00	-	11,424.00
		PATHWAY COMMUNICATIONS LTD	-	4,228.11	4,228.11
		PINNER CONSTRUCTION CO INC	2,533,248.91	8,904,845.85	11,438,094.76
		RMA GROUP	1,657.00	-	1,657.00
		SPOT COOLERS	-	8,135.13	8,135.13
		SWRCB	694.00	-	694.00
037	SYCAMORE	CRISP IMAGING	254.53	-	254.53
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		KNOWLAND CONSTRUCTION SERVICES LLC	8,881.00	-	8,881.00
		NB CONSULTING ENGINEERS INC	2,160.00	-	2,160.00
		PERKINS EASTMAN ARCHITECTS DCP	206,303.63	10,000.00	216,303.63
		RED HAWK SERVICES	401,401.15	(28,638.15)	372,763.00
038	BALL	AUHS - GRAPHIC ARTS	240.00	-	240.00
		CRISP IMAGING	412.62	-	412.62
		DIVISION OF THE STATE ARCHITECT	5,000.00	50,050.00	55,050.00
		ENCORP	830.00	(830.00)	-
		FIRE SPRINKLER INSPECTIONS INC	550.00	-	550.00
		INDEPENDENT	547.20	-	547.20
		J.L. COBB PAINTING AND CONSTRUCTION	194,826.71	788,667.73	983,494.44
		PERKINS EASTMAN ARCHITECTS DCP	214,285.81	42,936.25	257,222.06
		TWINING CONSULTING	-	8,377.50	8,377.50
		VERNES PLUMBING INC	-	3,540.00	3,540.00
		VITAL INSPECTION SERVICES INC	1,944.00	2,673.00	4,617.00
040	SOUTH	CULVER NEWLIN	29,338.80	-	29,338.80
042	OXFORD	C TECH CONSTRUCTION INC.	-	1,618.00	1,618.00
		CULVER NEWLIN	68,446.25	-	68,446.25
		ECONO FENCE INC	-	60,282.25	60,282.25
		ERICKSON HALL CONSTRUCTION CO	408,354.56	-	408,354.56
		GERBER CONCRETE PUMPING INC.	-	330.00	330.00
		INDEPENDENT	426.80	-	426.80
		KNOWLAND CONSTRUCTION SERVICES LLC	130,354.00	49,637.50	179,991.50
		PATHWAY COMMUNICATIONS LTD	5,624.55	-	5,624.55
		PAYROLL	-	13,756.92	13,756.92
		WENGER CORP	46,215.74	-	46,215.74

044	LEXINGTON	CULVER NEWLIN	57,858.77	-	57,858.77
		ORANGE COUNTY REGISTER	2,702.76	-	2,702.76
050	DISTRICT OFFICE	AMERICAN FENCE COMPANY INC	555.00	-	555.00
		CUMMING CONSTRUCTION MANAGEMENT INC	234,495.00	141,300.00	375,795.00
		DIGITAL ELECTRIC INC.	8,409.50	-	8,409.50
		HCI SYSTEMS INC	1,330,988.15	505,921.54	1,836,909.69
		INDEPENDENT	474.00	-	474.00
		KARCHER ENVIRONMENTAL INC	50,515.00	(50,515.00)	-
		KNOWLAND CONSTRUCTION SERVICES LLC	7,055.00	-	7,055.00
		KSR ASSOCIATES LLC	44,042.81	-	44,042.81
		LETNER ROOFING	959,785.00	1,194,815.00	2,154,600.00
		LETTER PERFECT SIGNS	5,572.83	-	5,572.83
		P2S ENGINEERING INC	25,067.00	-	25,067.00
		PAYROLL	1,506.49	377.01	1,883.50
		WEATHERPROOFING TECHNOLOGIES INC	197,473.43	-	197,473.43
056	DISTRICT OFFICE	CRISP IMAGING	1,636.16	-	1,636.16
		GHATAODE BANNON ARCHITECTS	45,310.00	(29,730.00)	15,580.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	78.00	78.00
		PAYROLL	-	50,818.54	50,818.54
061	POLARIS	DIVISION OF THE STATE ARCHITECT	-	13,752.13	13,752.13
		GHATAODE BANNON ARCHITECTS	11,206.78	-	11,206.78
<b>GRAND TOTAL</b>			<b>15,354,328.70</b>	<b>20,120,314.82</b>	<b>35,474,643.52</b>