

**MEASURE H
FUND 26
INCOME STATEMENT**

As of May 23, 2019

Object Name	Previous Years	July 1, 2018 to May 23, 2019	Grand Total
8660 - INTEREST	\$ 260,406.80	\$ 1,386,674.60	\$ 1,647,081.40
8699 - ALL OTHER LOCAL REVENUE	0.00	225,321.96	225,321.96
8951 - PROCEEDS FROM SALE OF BONDS	83,000,000.00	0.00	83,000,000.00
TOTAL INCOME	83,260,406.80	1,611,996.56	84,872,403.36
4310 - INSTRUCTIONAL MATL & SUPPLIES	-	6,577.06	6,577.06
4410 - EQUIPMENT - NON-CAPITALIZED	-	5,624.55	5,624.55
5610 - REPAIRS/MAINT - O/S SERVICES	-	450.00	450.00
5620 - RENTALS/OPERATING LEASES	-	8,400.00	8,400.00
5840 - INTEREST EXPENSE	10,176.36	41,959.30	52,135.66
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
6126 - SITE IMPR FENCE/BKSTOP/ETC	-	354,124.85	354,124.85
6165 - SITE CONSTRUCTION	-	823,954.50	823,954.50
6209 - PLANNING-SURVEY	-	21,850.00	21,850.00
6210 - PLANNING - DSA PLAN CHECK FEE	-	17,445.05	17,445.05
6222 - PLANNING - AGENCY FEES	-	13,656.04	13,656.04
6241 - REPROGRAPHICS/IMAGING	-	4,547.23	4,547.23
6250 - PLANNING -TESTING	-	6,954.00	6,954.00
6251 - PLANNING - GEOTECH	-	4,270.00	4,270.00
6252 - PLANNING - BID ADVERTISING	-	2,702.76	2,702.76
6270 - MAIN BUILDING CONTRACTOR	-	1,360,743.86	1,360,743.86
6273 - PROGRAM/PROJECT MGMT FEES	-	26,095.00	26,095.00
6274 - CONSTRUCTION - OTHER COSTS	-	49,775.28	49,775.28
6276 - INTERIM HOUSING	-	20,049.30	20,049.30
6290 - CONSTRUCTION - TESTS	-	42,645.00	42,645.00
6291 - CONSTRUCTION - INSPECTION	-	140,029.00	140,029.00
6299 - CONSTRUCTION - ABATEMENT	-	-	-
6460 - EQUIPMENT - AUDIO/VISUAL	-	-	-
6490 - EQUIPMENT - OTHER	-	106,389.82	106,389.82
7439 - OTHER DEBT SERVICE PRINCIPAL	-	-	-
TOTAL EXPENDITURES	846,910.54	3,058,242.60	3,905,153.14
NET INCOME (LOSS)	\$ 82,413,496.26	\$ (1,446,246.04)	\$ 80,967,250.22

BALANCE SHEET

Year To Date for Month Ending May 23, 2019

ASSETS	
CASH (9110)	81,321,375.07
ACCTS REC MANUAL (9205)	
TOTAL ASSETS	\$ 81,321,375.07
LIABILITIES	
ACCTS PAY MANUAL (9510)	-
ACCTS PAY AUTO MATIC (9519)	354,124.85
DUE TO OTHER FUNDS (9610)	700.00
TOTAL LIABILITIES	354,824.85
FUND BALANCE	
BEGINNING FUND BALANCE	82,413,496.26
EXCESS REVENUE OVER EXPENDITURES	(1,446,246.04)
TOTAL FUND BALANCE	80,967,250.22
TOTAL LIABILITIES AND FUND BALANCE	\$ 81,322,075.07

GO BOND SERIES 2018 FUND 26
EXPENDITURE DETAIL BY SITE
AS OF MAY 23, 2019

Site		Vendor	July 1, 2018 to May		Grand Total
			Previous Years	23, 2019	
000	DISTRICT	ADMIN FEE	10,176.36	41,959.30	52,135.66
		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
021	WESTERN	CRISP IMAGING	-	97.35	97.35
		DIVISION OF THE STATE ARCHITECT	-	12,445.05	12,445.05
022	MAGNOLIA	CALIFORNIA GEOLOGICAL SURVEY	-	3,600.00	3,600.00
		TWINING CONSULTING	-	4,270.00	4,270.00
		UTIL LOCATE	-	21,850.00	21,850.00
023	SAVANNA	CITY OF ANAHEIM	-	6,837.04	6,837.04
		DIVISION OF THE STATE ARCHITECT	-	695.00	695.00
		ENCORP	-	3,944.00	3,944.00
		HAULAWAY STORAGE CONTAINERS INC.	-	250.00	250.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	30,577.50	30,577.50
		SWRCB	-	568.00	568.00
024	LOARA	MONTGOMERY HARDWARE CO.	-	12,781.28	12,781.28
027	KENNEDY	BALFOUR BEATTY CONSTRUCTION LLC	-	821,468.50	821,468.50
		ECONOMY RENTALS INC	-	8,400.00	8,400.00
		ENCORP	-	3,010.00	3,010.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	24,567.00	24,567.00
		SWRCB	-	610.00	610.00
		TWINING CONSULTING	-	15,830.50	15,830.50
028	CYPRESS	DIGITAL ELECTRIC INC.	-	2,486.00	2,486.00
		JM AND J CONTRACTORS	-	17,500.00	17,500.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	24,444.00	24,444.00
		QUICK CRETE PRODUCTS CORP	-	66,751.14	66,751.14
		SWRCB	-	652.00	652.00
		TWINING CONSULTING	-	26,482.50	26,482.50
031	BROOKHURST	FENCECORP INC	-	450.00	450.00
035	DALE	ALEX MOVING AND STORAGE	-	7,820.00	7,820.00
		AMERICAN FENCE COMPANY INC	-	1,091.30	1,091.30
		CRISP IMAGING	-	3,139.55	3,139.55
		HCI SYSTEMS INC	-	18,958.00	18,958.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	166.00	166.00
		ORANGE COUNTY PUBLIC SAFETY	-	11,424.00	11,424.00
		SWRCB	-	694.00	694.00
037	SYCAMORE	CRISP IMAGING	-	254.53	254.53
		KNOWLAND CONSTRUCTION SERVICES LLC	-	4,731.00	4,731.00
		RED HAWK SERVICES	-	354,124.85	354,124.85
038	BALL	CRISP IMAGING	-	193.23	193.23
		DIVISION OF THE STATE ARCHITECT	-	5,000.00	5,000.00

042	OXFORD	ERICKSON HALL CONSTRUCTION CO	-	408,354.56	408,354.56
		KNOWLAND CONSTRUCTION SERVICES LLC	-	75,662.50	75,662.50
		PATHWAY COMMUNICATIONS LTD	-	5,624.55	5,624.55
		WENGER CORP	-	46,215.74	46,215.74
044	LEXINGTON	ORANGE COUNTY REGISTER	-	2,702.76	2,702.76
050	DISTRICT OFFICE	DIGITAL ELECTRIC INC.	-	8,409.50	8,409.50
		HCI SYSTEMS INC	-	943,979.80	943,979.80
		KNOWLAND CONSTRUCTION SERVICES LLC	-	6,308.00	6,308.00
056	DISTRICT OFFICE	CRISP IMAGING	-	862.57	862.57
GRAND TOTAL				846,910.54	3,058,242.60
					3,905,153.14