

**MEASURE H
FUND 26
INCOME STATEMENT**

As of June 30, 2019

Object Name	Previous Years	July 1, 2018 to June 30, 2019	Grand Total
8660 - INTEREST	\$ 260,406.80	\$ 1,720,759.92	\$ 1,981,166.72
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	1,946,081.88	85,206,488.68
2202 - OPERATIONS FOREMAN	-	1,449.60	1,449.60
3314 - MEDICARE, CLASSIFIED	-	21.02	21.02
3502 - SUI-CLASSIFIED	-	0.72	0.72
3602 - WORKERS' COMP-CLASSIFIED	-	35.15	35.15
4310 - INSTRUCTIONAL MATL & SUPPLIES	-	78,128.47	78,128.47
4410 - EQUIPMENT - NON-CAPITALIZED	-	90,404.84	90,404.84
5610 - REPAIRS/MAINT - O/S SERVICES	-	450.00	450.00
5620 - RENTALS/OPERATING LEASES	-	10,550.92	10,550.92
5840 - INTEREST EXPENSE	10,176.36	50,167.65	60,344.01
5880 - OTHER OPERATING EXPENSES	836,734.18	-	836,734.18
6126 - SITE IMPR FENCE/BKSTOP/ETC	-	382,763.00	382,763.00
6165 - SITE CONSTRUCTION	-	4,888,957.77	4,888,957.77
6209 - PLANNING-SURVEY	-	24,100.00	24,100.00
6210 - PLANNING - DSA PLAN CHECK FEE	-	17,445.05	17,445.05
6212 - PLANNING - ARCHITECT PLAN FEE	-	623,759.24	623,759.24
6216 - BUILDING IMPROVEMENTS	-	197,473.43	197,473.43
6221 - BUILDING PORTABLE	-	180,278.15	180,278.15
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	30,917.00
6251 - PLANNING - GEOTECH	-	9,935.00	9,935.00
6252 - PLANNING - BID ADVERTISING	-	5,645.96	5,645.96
6270 - MAIN BUILDING CONTRACTOR	-	3,447,032.21	3,447,032.21
6271 - CONSTRUCTION-CONSULTANTS	-	12,758.80	12,758.80
6273 - PROGRAM/PROJECT MGMT FEES	-	255,935.00	255,935.00
6274 - CONSTRUCTION - OTHER COSTS	-	58,623.66	58,623.66
6276 - INTERIM HOUSING	-	20,299.30	20,299.30
6290 - CONSTRUCTION - TESTS	-	85,978.50	85,978.50
6291 - CONSTRUCTION - INSPECTION	-	282,012.00	282,012.00
6490 - EQUIPMENT - OTHER	-	150,432.63	150,432.63
TOTAL EXPENDITURES	846,910.54	10,934,686.61	11,781,597.15
NET INCOME (LOSS)	\$ 82,413,496.26	\$ (8,988,604.73)	\$ 73,424,891.53

BALANCE SHEET

Year To Date for Month Ending June 30, 2019

ASSETS

CASH (9110)	79,033,768.79
ACCTS REC MANUAL (9205)	156,819.90
DUE FROM OTHER FUNDS (9310)	21.02

TOTAL ASSETS	<u><u>\$ 79,190,609.71</u></u>
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LIABILITIES

ACCTS PAY MANUAL (9510)	827,817.08
ACCTS PAY AUTO MATIC (9519)	4,936,373.59
AUTO YEAR END PAYROLL ACCRUAL (9521)	1,471.34
DUE TO OTHER FUNDS (9610)	<u>56.17</u>

TOTAL LIABILITIES	5,765,718.18
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FUND BALANCE

BEGINNING FUND BALANCE	82,413,496.26
EXCESS REVENUE OVER EXPENDITURES	<u>(8,988,604.73)</u>

TOTAL FUND BALANCE	73,424,891.53
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TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 79,190,609.71</u></u>
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0.00

**GO BOND SERIES 2018 FUND 26
EXPENDITURE DETAIL BY SITE
AS OF JUNE 30, 2019**

<u>Site</u>	DISTRICT	<u>Vendor</u>	July 1, 2018 to June		Grand Total
			Previous Years	30, 2019	
000	DISTRICT	ADMIN FEE	10,176.36	50,167.65	60,344.01
		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	568,261.15
		GHATAODE BANNON ARCHITECTS	-	36,892.23	36,892.23
		INDEPENDENT	-	547.20	547.20
		KNOWLAND CONSTRUCTION SERVICES LLC	-	1,326.00	1,326.00
		TWINING CONSULTING	-	12,255.00	12,255.00
022	MAGNOLIA	CALIFORNIA GEOLOGICAL SURVEY	-	3,600.00	3,600.00
		PERKINS EASTMAN ARCHITECTS DCP	-	48,450.00	48,450.00
		TWINING CONSULTING	-	9,935.00	9,935.00
		UTIL LOCATE	-	24,100.00	24,100.00
023	SAVANNA	CITY OF ANAHEIM	-	6,837.04	6,837.04
		CRISP IMAGING	-	693.22	693.22
		DIVISION OF THE STATE ARCHITECT	-	695.00	695.00
		ENCORP	-	27,077.00	27,077.00
		ERICKSON HALL CONSTRUCTION CO	-	3,323,951.67	3,323,951.67
		HAULWAY STORAGE CONTAINERS INC.	-	1,146.80	1,146.80
		INDEPENDENT	-	474.00	474.00
		IVL CONTRACTORS INC	-	166,231.00	166,231.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	64,728.00	64,728.00
		KYA SERVICES	-	14,047.15	14,047.15
		PERKINS EASTMAN ARCHITECTS DCP	-	7,290.37	7,290.37
		SWRCB	-	1,136.00	1,136.00
		TWINING CONSULTING	-	10,323.00	10,323.00
024	LOARA	MONTGOMERY HARDWARE CO.	-	12,781.28	12,781.28
027	KENNEDY	BALFOUR BEATTY CONSTRUCTION LLC	-	821,468.50	821,468.50
		CUMMING CONSTRUCTION MANAGEMENT INC	-	31,000.00	31,000.00
		CUSTOM SIGNS INC	-	1,823.75	1,823.75
		ECONOMY RENTALS INC	-	10,550.92	10,550.92
		ENCORP	-	3,010.00	3,010.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	40,099.00	40,099.00
		RUHNAU CLARKE ARCHITECTS	-	20,295.00	20,295.00
		SWRCB	-	610.00	610.00
		TWINING CONSULTING	-	27,501.50	27,501.50
028	CYPRESS	CUMMING CONSTRUCTION MANAGEMENT INC	-	1,240.00	1,240.00
		DIGITAL ELECTRIC INC.	-	2,486.00	2,486.00
		JM AND J CONTRACTORS	-	17,500.00	17,500.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	36,622.00	36,622.00
		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

031	BROOKHURST	FENCECORP INC	-	450.00	450.00
035	DALE	ALEX MOVING AND STORAGE	-	7,820.00	7,820.00
		AMERICAN FENCE COMPANY INC	-	1,341.30	1,341.30
		CITY OF ANAHEIM	-	695.00	695.00
		CRISP IMAGING	-	9,886.69	9,886.69
		CUMMING CONSTRUCTION MANAGEMENT INC	-	58,080.00	58,080.00
		GHATAODE BANNON ARCHITECTS	-	47,420.72	47,420.72
		HCI SYSTEMS INC	-	18,958.00	18,958.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	17,430.00	17,430.00
		ORANGE COUNTY PUBLIC SAFETY	-	11,424.00	11,424.00
		PINNER CONSTRUCTION CO INC	-	739,495.00	739,495.00
		RMA GROUP	-	1,657.00	1,657.00
		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
		PERKINS EASTMAN ARCHITECTS DCP	-	206,303.63	206,303.63
		RED HAWK SERVICES	-	382,763.00	382,763.00
038	BALL	CRISP IMAGING	-	412.62	412.62
		DIVISION OF THE STATE ARCHITECT	-	5,000.00	5,000.00
		ENCORP	-	830.00	830.00
		FIRE SPRINKLER INSPECTIONS INC	-	550.00	550.00
		INDEPENDENT	-	547.20	547.20
		J.L. COBB PAINTING AND CONSTRUCTION	-	185,549.25	185,549.25
		PERKINS EASTMAN ARCHITECTS DCP	-	214,285.81	214,285.81
		VITAL INSPECTION SERVICES INC	-	1,944.00	1,944.00
040	SOUTH	CULVER NEWLIN	-	29,338.80	29,338.80
042	OXFORD	CULVER NEWLIN	-	68,446.25	68,446.25
		ERICKSON HALL CONSTRUCTION CO	-	408,354.56	408,354.56
		INDEPENDENT	-	426.80	426.80
		KNOWLAND CONSTRUCTION SERVICES LLC	-	130,354.00	130,354.00
		PATHWAY COMMUNICATIONS LTD	-	5,624.55	5,624.55
		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	-	139,520.00	139,520.00
		DIGITAL ELECTRIC INC.	-	8,409.50	8,409.50
		HCI SYSTEMS INC	-	1,330,988.15	1,330,988.15
		INDEPENDENT	-	474.00	474.00
		KNOWLAND CONSTRUCTION SERVICES LLC	-	7,055.00	7,055.00
		KSR ASSOCIATES LLC	-	44,042.81	44,042.81
		LETNER ROOFING	-	959,785.00	959,785.00
		LETTER PERFECT SIGNS	-	5,572.83	5,572.83
		PAYROLL	-	1,506.49	1,506.49
		WEATHERPROOFING TECHNOLOGIES INC	-	197,473.43	197,473.43
056	DISTRICT OFFICE	CRISP IMAGING	-	1,636.16	1,636.16
		GHATAODE BANNON ARCHITECTS	-	15,580.00	15,580.00
061	POLARIS	GHATAODE BANNON ARCHITECTS	-	9,338.98	9,338.98
GRAND TOTAL				846,910.54	10,934,686.61
				11,781,597.15	