

GO BOND SERIES 2019 FUND 27  
 EXPENDITURE DETAIL BY SITE  
 AS OF APRIL 30, 2022

<u>Site</u>		<u>Job #</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2021 to April 31, 2022</u>	<u>Grand Total</u>
000	DISTRICT		ADMIN FEE	97,855.30	41,275.34	139,130.64
			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
			MOODY'S 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
020	ANAHEIM		TIME AND ALARM SYSTEM	106,289.40	-	106,289.40
021	WESTERN		ABE'S PLUMBING	8,950.00	-	8,950.00
			CULVER NEWLIN	86,218.61	11,039.15	97,257.76
			ENCORP	16,160.00	-	16,160.00
			METEOR EDUCATION LLC	-	108,354.27	108,354.27
		21003	CALIFORNIA DEPT OF EDUCATION	-	1,806.00	1,806.00
		21004	CASE AND SONS CONSTRUCTION INC	360,865.00	762,992.82	1,123,857.82
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	5,400.00	8,100.00	13,500.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	3,893.40	7,267.68	11,161.08
		21005	CALIFORNIA GEOLOGICAL SURVEY	-	3,600.00	3,600.00
		21005	CRISP IMAGING	-	57.98	57.98
		21005	DIVISION OF THE STATE ARCHITECTS	-	36,900.00	36,900.00
		21005	GHATAODE BANNON ARCHITECTS	-	23,918.75	23,918.75
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	-	1,787.50	1,787.50
022	MAGNOLIA		CRISP IMAGING	173.94	-	173.94
			KNOWLAND CONSTRUCTION SERVICES LLC	60,664.94	-	60,664.94
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
		22003	CRISP IMAGING	882.01	-	882.01
		22003	DIVISION OF THE STATE ARCHITECT	-	221,022.70	221,022.70
		22003	ENCORP	-	4,060.00	4,060.00
		22003	INDEPENDENT	-	890.00	890.00
		22003	JOHNSON FAVARO	527,536.92	447,887.51	975,424.43
		22003	KITCHELL	4,190.00	11,420.00	15,610.00
		22003	NB CONSULTING ENGINEERS INC	-	16,780.00	16,780.00
		22003	ORBACH HUFF SUAREZ AND HEDERSON LLP	-	4,040.50	4,040.50
		22004	CUMMING CONSTRUCTION MANAGEMENT INC	-	1,897.50	1,897.50
		22004	JM AND J CONTRACTORS	-	14,644.00	14,644.00
		22004	JOHNSON FAVARO	-	63.00	63.00
		22004	KNOWLAND CONSTRUCTION SERVICES LLC	-	63,311.44	63,311.44
		22004	QUICK CRETE PRODUCTS CORP	-	94,660.55	94,660.55
		22004	SWRCB	-	600.00	600.00
		22004	TEKVISIONS INC	-	3,837.59	3,837.59
		22004	THE NAZERIAN GROUP	1,677,460.48	1,632,134.65	3,309,595.13
		22004	TWINING CONSULTING	157,349.28	54,449.70	211,798.98
		22005	CRISP IMAGING	473.43	851.92	1,325.35
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	-	94,223.56	94,223.56
		22005	SUN PAC STORAGE CONTAINERS INC	-	2,890.00	2,890.00
		22005	THE NAZERIAN GROUP	-	1,832,373.43	1,832,373.43
		22005	TWINING CONSULTING	-	9,778.86	9,778.86
		22007	CRISP IMAGING	165.12	-	165.12
		22007	DIVISION OF THE STATE ARCHITECT	-	4,014.71	4,014.71
		22007	GHATAODE BANNON ARCHITECTS	31,448.00	7,500.00	38,948.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	KNOWLAND CONSTRUCTION SERVICES LLC	-	13,624.01	13,624.01
		22007	MOBILE MODULAR CONSTRUCTION INC	-	637,240.00	637,240.00
		22007	SOCAL FLOW TESTING	340.00	-	340.00
		22009	DIVISION OF THE STATE ARCHITECT	-	2,000.00	2,000.00
		22009	ENCORP	-	1,360.00	1,360.00
		22009	JOHNSON FAVARO	-	18,168.18	18,168.18

		22009	TWINING CONSULTING	-	8,988.30	8,988.30
023	SAVANNA	23003	CRISP IMAGING	-	197.18	197.18
		23003	PERKINS EASTMAN ARCHITECTS DCP	7,347.00	(7,347.00)	-
		23003	QUICK CRETE PRODUCTS CORP	-	3,318.70	3,318.70
025	KATELLA	25005	DIVISION OF THE STATE ARCHIECT	-	3,912.50	3,912.50
				-	-	-
028	CYPRESS	28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
032	ORANGEVIEW		CULVER NEWLIN	-	42,479.69	42,479.69
		32005	TIME AND ALARM	-	53,312.31	53,312.31
035	DALE		COMPLETE OFFICE OF CA	-	251.92	251.92
			CULVER NEWLIN	-	280.15	280.15
			CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
			KNOWLAND CONSTRUCTION SERVICES LLC	28,061.32	-	28,061.32
			RMA GROUP	152,631.31	12,450.31	165,081.62
		35001	CITY OF ANAHEIM	-	6,720.79	6,720.79
		35001	CONTAINER ALLIANCE	838.08	-	838.08
		35001	CUMMING CONSTRUCTION MANAGEMENT INC	-	116,160.00	116,160.00
		35001	GHATAODE BANNON ARCHITECTS	54,304.06	53,315.89	107,619.95
		35001	GOLDEN STATE PAVING CO INC	-	9,477.00	9,477.00
		35001	HCI SYSTEMS INC	-	2,903.53	2,903.53
		35001	ICS SERVICE CO	-	860.00	860.00
		35001	JM AND J CONTRACTORS	-	1,450.00	1,450.00
		35001	KNOWLAND CONSTRUCTION SERVICES LLC	-	30,989.44	30,989.44
		35001	MANUFACTURES BANK	129,692.44	17,342.43	147,034.87
		35001	MOVER SERVICES INC	-	10,417.50	10,417.50
		35001	PINNER CONSTRUCTION CO INC	2,027,377.92	374,621.41	2,401,999.33
		35001	TWINING CONSULTING	-	23,931.25	23,931.25
		35004	HCI SYSTEMS INC	-	945.00	945.00
037	SYCAMORE		AT&T	-	1,319.04	1,319.04
			CULVER NEWLIN	53,384.89	-	53,384.89
			CUMMING CONSTRUCTION MANAGEMENT INC	78,571.25	-	78,571.25
			ENCORP	10,639.00	-	10,639.00
			PAYROLL	157.63	0.49	158.12
			SEHI COMPUTER PRODUCTS INC	678.83	9,104.88	9,783.71
			VITAL INSPECTION SERVICES INC	28,860.00	-	28,860.00
		37004	ARMSTRONG & BROTHERS	2,701.38	2,000.00	4,701.38
		37004	ARROW SERVICES INC	-	1,427.40	1,427.40
		37004	AT&T	-	11,728.40	11,728.40
		37004	CITY OF ANAHEIM	38,294.38	10,242.21	48,536.59
		37004	CONTAINER ALLIANCE	-	1,287.36	1,287.36
		37004	CRISP IMAGING	87.39	-	87.39
		37004	CULVER NEWLIN	-	4,143.53	4,143.53
		37004	CUMMING CONSTRUCTION MANAGEMENT INC	-	182,646.25	182,646.25
		37004	JM AND J CONTRACTORS	-	14,160.00	14,160.00
		37004	MILLER CONSTRUCTION	2,014,347.35	4,776,336.64	6,790,683.99
		37004	MOVER SERVICES INC	-	3,510.00	3,510.00
		37004	PERKINS EASTMAN ARCHITECTS DCP	99,770.80	(74,828.10)	24,942.70
		37004	QUICK CRETE PRODUCTS CORP	-	84,396.29	84,396.29
		37004	SWRCB	-	964.00	964.00
		37004	TWINING CONSULTING	33,789.96	49,814.12	83,604.08
		37004	VITAL INSPECTION SERVICES INC	-	119,244.00	119,244.00
		37005	INDEPENDENT	-	424.50	424.50
038	BALL		CULVER NEWLIN	-	58,761.41	58,761.41
			ENCORP	15,548.00	-	15,548.00
			PAYROLL	102.45	89.07	191.52
			SEHI COMPUTER PRODUCTS INC	475.17	7,283.90	7,759.07
		38005	CULVER NEWLIN	-	5,593.66	5,593.66
		38005	CUMMING CONSTRUCTION MANAGEMENT INC	83,201.25	175,436.25	258,637.50
		38005	GINNELLI ELECTRIC INC.	-	816.00	816.00
		38005	HAULWAY STORAGE CONTAINERS INC.	390.00	840.00	1,230.00
		38005	JM AND J CONTRCTORS	-	7,125.00	7,125.00
		38005	MILLER CONSTRUCTION	2,346,347.37	2,269,913.71	4,616,261.08
		38005	MOVERS SERVICES INC	-	1,417.50	1,417.50
		38005	PERKINS EASTMAN ARCHITECTS DCP	58,876.70	(44,157.52)	14,719.18
		38005	QUICK CRETE PRODUCTS CORP	-	17,993.18	17,993.18
		38005	SWRCB	-	808.00	808.00

		38005	TWINING CONSULTING	35,208.91	35,335.98	70,544.89
		38005	VITAL INSPECTION SERVICES INC	29,940.00	56,334.00	86,274.00
050	DISTRICT		HCI SYSTEMS INC	179,600.37	(179,600.37)	-
		50001	CUMMING CONSTRUCTION MANAGEMENT INC	186,200.00	358,197.50	544,397.50
		50012	INDEPENDENT	-	765.00	765.00
056	DISTRICT		CRISP IMAGING	921.58	2,901.69	3,823.27
			GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
			PAYROLL	95.52	408,582.43	408,677.95
061	POLARIS		CUMMING CONSTRUCTION MANAGEMENT INC	-	6,200.00	6,200.00
			GHATAODE BANNON ARCHITECTS	11,580.33	6,163.72	17,744.05
			KNOWLAND CONSTRUCTION SERVICES LLC	1,917.86	3,254.24	5,172.10
<b>GRAND TOTAL</b>				<b>11,768,352.22</b>	<b>15,367,776.96</b>	<b>27,136,129.18</b>

**MEASURE H**  
**FUND 27**  
**INCOME STATEMENT**  
As of April 30, 2022

<b>Object Name</b>	<b>Previous Years</b>	<b>July 1, 2021 to April 30, 2022</b>	<b>Grand Total</b>
8660 - INTEREST	1,987,220.85	327,044.13	2,314,264.98
8662 - NET CHANGES IN INVESTMENTS	179,538.32	(179,538.32)	-
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00		102,545,000.00
<b>TOTAL INCOME</b>	<b>104,711,759.17</b>	<b>147,505.81</b>	<b>104,859,264.98</b>
2211 - CUSTODIAN - SUBSTITUTE	-	80.24	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	-	94,130.28	94,130.28
2335 - PROJECT MANAGER	72.90	21,380.70	21,453.60
2337 - DIRECTOR - CAPITAL PROJECTS	-	24,181.98	24,181.98
2352 - CONSTRUCTION SERVICES ADMIN	-	97,273.53	97,273.53
2375 - EXECUTIVE DIR/FAC/M&O	-	39,167.07	39,167.07
3202 - PERS-CLASSIFIED	15.09	62,802.21	62,817.30
3314 - MEDICARE,CLASSIFIED	4.48	4,014.39	4,018.87
3356 - OASDI,CLASSIFIED	19.14	16,365.57	16,384.71
3402 - HEALTH & WELFARE-CLASSIFIED	-	40,938.54	40,938.54
3502 - SUI-CLASSIFIED	0.16	1,374.46	1,374.62
3602 - WORKERS'COMP-CLASSIFIED	8.10	6,963.02	6,971.12
4310 - INSTRUCTIONAL MATL & SUPPLIES	27,830.75	116,794.49	144,625.24
4347 - OPERATIONS SUPPLIES - MISC	-	251.92	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	111,772.75	221,958.20	333,730.95
5215 - STIPENDS/TCHRS TRNG PROGRAMS	-	1,787.50	1,787.50
5840 - INTEREST EXPENSE	97,855.30	41,275.34	139,130.64
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6165 - SITE CONSTRUCTION	3,841,030.84	2,033,772.67	5,874,803.51
6210 - PLANNING - DSA PLAN CHECK FEE	-	263,835.20	263,835.20
6212 - PLANNING - ARCHITECT PLAN FEE	1,046,502.05	448,001.43	1,494,503.48
6213 - PLANNING-COMMISSIONING	4,190.00	11,420.00	15,610.00
6215 - PLANNING-CEQA	-	4,040.50	4,040.50
6220 - PLANNING - CDE PLAN CHECK FEE	-	1,806.00	1,806.00
6222 - PLANNING - AGENCY FEES	40,995.76	25,858.00	66,853.76
6241 - REPROGRAPHICS/IMAGING	2,655.50	3,753.61	6,409.11
6250 - PLANNING -TESTING	64,147.00	5,420.00	69,567.00
6252 - PLANNING - BID ADVERTISING	-	2,079.50	2,079.50
6270 - MAIN BUILDING CONTRACTOR	4,910,110.09	9,462,016.23	14,372,126.32
6273 - PROGRAM/PROJECT MGMT FEES	428,162.50	840,537.50	1,268,700.00
6274 - CONSTRUCTION - OTHER COSTS	1,228.08	74,477.13	75,705.21
6276 - INTERIM HOUSING	32,718.12	682,848.70	715,566.82
6290 - CONSTRUCTION - TESTS	378,979.46	194,748.52	573,727.98
6291 - CONSTRUCTION - INSPECTION	153,337.52	355,157.36	508,494.88
6413 - TECHNOLOGY - NETWORKING	1,154.00	16,388.78	17,542.78
6445 - FURNITURE - OTHER	-	94,660.55	94,660.55
6460 - EQUIPMENT - AUDIO/VISUAL	106,289.40	56,215.84	162,505.24
<b>TOTAL EXPENDITURES</b>	<b>11,768,352.22</b>	<b>15,367,776.96</b>	<b>27,136,129.18</b>

NET INCOME (LOSS)

92,943,406.95

(15,220,271.15)

77,723,135.80

### BALANCE SHEET

Year to date for Month Ending April 31, 2022

#### ASSETS

CASH (9110)

77,766,423.58

FAIR VALUE ADJ TO CASH (9111)

-

ACCOUNTS RECEIVABLE MANUAL (9205)

-

TOTAL ASSETS

77,766,423.58

#### LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)

-

ACCOUNTS PAY AUTOMATIC (9519)

-

DUE TO OTHER FUNDS (9610)

43,287.78

TOTAL LIABILITIES

43,287.78

#### FUND BALANCE

BEGINNING FUND BALANCE (9791)

92,943,406.95

EXCESS REVENUE OVER EXPENDITURES

(15,220,271.15)

TOTAL FUND BALANCE

77,723,135.80

TOTAL LIABILITIES AND FUND BALANCE

77,766,423.58