

GO BOND SERIES 2019 FUND 27
EXPENDITURE DETAIL BY SITE
AS OF JULY 31, 2022

Site	DISTRICT	Job #	Vendor	Previous Years	July 1, 2022 to July 31, 2022	Grand Total
000	DISTRICT		ADMIN FEE	146,285.79	-	146,285.79
			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
			MOODYS 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	97,257.76	-	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	1,123,857.82	-	1,123,857.82
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	23,250.00	-	23,250.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	11,161.08	-	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	40,812.00	-	40,812.00
		21005	GHATAODE BANNON ARCHITECTS	46,254.90	-	46,254.90
		21005	INDEPENDENT	960.00	-	960.00
		21005	INSPECTION RESOURCES	2,580.00	-	2,580.00
		21005	ORBACH HUFF SUAREZ AND HENDERSON LLP	1,787.50	-	1,787.50
		21005	SOCAL FLOW TESTING	340.00	-	340.00
				-	-	-
022	MAGNOLIA		CRISP IMAGING	173.94	-	173.94
			KNOWLAND CONSTRUCTION SERVICES LLC	91,783.30	-	91,783.30
			ORANGE COUNTY WINDUSTRIAL	2,747.63	-	2,747.63
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
		22003	CRISP IMAGING	6,451.99	-	6,451.99
		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	1,008,212.26	34,389.05	1,042,601.31
		22003	KITCHELL	15,610.00	-	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	70,430.40	-	70,430.40
		22004	PERKINS EASTMAN ARCHITECTS DCP	84,061.10	-	84,061.10
		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	3,309,595.13	-	3,309,595.13
		22004	TWINING CONSULTING	219,431.64	-	219,431.64
		22005	CRISP IMAGING	1,325.35	-	1,325.35
		22005	ENCORP	21,800.00	-	21,800.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	103,703.88	-	103,703.88
		22005	SUN PAC STORAGE CONTAINERS INC	2,890.00	-	2,890.00
		22005	THE NAZERIAN GROUP	2,926,939.73	-	2,926,939.73
		22005	TWINING CONSULTING	40,886.82	-	40,886.82
		22007	CRISP IMAGING	447.43	-	447.43
		22007	DIVISION OF THE STATE ARCHITECT	4,014.71	-	4,014.71
		22007	GHATAODE BANNON ARCHITECTS	38,948.00	-	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	-	-	-
		23003	QUICK CRETE PRODUCTS CORP	3,318.70	-	3,318.70
				-	-	-
24	LOARA		DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
				-	-	-
025	KATELLA	25005	DIVISION OF THE STATE ARCHITECT	3,912.50	-	3,912.50
				-	-	-
028	CYPRESS	28009	CRISP IMAGING	191.01	-	191.01
		28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
				-	-	-
031	BROOKHURST		DIVISION OF THE STATE ARCHITECT	1,412.00	-	1,412.00
				-	-	-
032	ORANGEVIEW		CULVER NEWLIN	42,479.69	-	42,479.69
		32005	TIME AND ALARM	53,312.31	-	53,312.31
		32006	NB CONSULTING ENGINEERING INC	15,935.00	-	15,935.00
		32006	UTIL LOCATE	28,557.19	-	28,557.19
				-	-	-
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	47,540.40	-	47,540.40
			RMA GROUP	165,081.62	-	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	154,770.00	-	154,770.00
		35001	GHATAODE BANNON ARCHITECTS	167,140.44	-	167,140.44
		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	15,148.96	-	15,148.96
		35001	MANUFACTURES BANK	162,415.28	-	162,415.28
		35001	MOVER SERVICES INC	10,417.50	-	10,417.50
		35001	PINNER CONSTRUCTION CO INC	2,694,227.24	-	2,694,227.24
		35001	TWINING CONSULTING	23,931.25	-	23,931.25
		35004	HCI SYSTEMS INC	1,260.00	-	1,260.00
				-	-	-
037	SYCAMORE		AT&T	1,319.04	-	1,319.04
			CITY OF ANAHEIM	1,416.62	-	1,416.62
			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	158.12	-	158.12
			SEHI COMPUTER PRODUCTS INC	9,783.71	-	9,783.71
			VITAL INSPECTION SERVICES INC	40,740.00	-	40,740.00
		37004	ARMSTRONG & BROTHERS	4,701.38	-	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	48,536.59	-	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	269,155.00	-	269,155.00
		37004	ENCORP	580.00	-	580.00
		37004	JM AND J CONTRACTORS	14,160.00	-	14,160.00
		37004	MILLER CONSTRUCTION	7,076,807.58	-	7,076,807.58
		37004	MOVER SERVICES INC	3,510.00	-	3,510.00
		37004	PERKINS EASTMAN ARCHITECTS DCP	162,127.55	-	162,127.55
		37004	QUICK CRETE PRODUCTS CORP	84,396.29	-	84,396.29
		37004	SWRCB	964.00	-	964.00
		37004	TWINING CONSULTING	183,013.54	-	183,013.54
		37004	VITAL INSPECTION SERVICES INC	133,824.00	-	133,824.00
		37005	INDEPENDENT	424.50	-	424.50
				-	-	-

038	BALL	CULVER NEWLIN	58,761.41	-	58,761.41
		ENCORP	15,548.00	-	15,548.00
		PAYROLL	191.52	-	191.52
		SEHI COMPUTER PRODUCTS INC	7,759.07	-	7,759.07
	38005	CULVER NEWLIN	5,593.66	-	5,593.66
	38005	CUMMING CONSTRUCTION MANAGEMENT INC	304,342.50	-	304,342.50
	38005	GINNELLI ELECTRIC INC.	816.00	-	816.00
	38005	HAULWAY STORAGE CONTAINERS INC.	1,230.00	-	1,230.00
	38005	JM AND J CONTRCTORS	7,125.00	-	7,125.00
	38005	MILLER CONSTRUCTION	4,616,261.08	-	4,616,261.08
	38005	MOVERS SERVICES INC	1,417.50	-	1,417.50
	38005	PERKINS EASTMAN ARCHITECTS DCP	117,753.40	-	117,753.40
	38005	QUICK CRETE PRODUCTS CORP	17,993.18	-	17,993.18
	38005	SWRCB	808.00	-	808.00
	38005	TWINING CONSULTING	70,867.47	-	70,867.47
	38005	VITAL INSPECTION SERVICES INC	86,454.00	-	86,454.00
	38006	WEATHERPROOFING TECHNOLOGIES INC	493,194.81	-	493,194.81
			-	-	-
050	DISTRICT	HCI SYSTEMS INC	-	-	-
		DIGITAL ELECTRIC INC	12,419.50	-	12,419.50
	50001	CUMMING CONSTRUCTION MANAGEMENT INC	780,640.00	-	780,640.00
	50001	ORBACH HUFF SUAREZ AND HENDERSON LLP	2,771.50	3,161.50	5,933.00
	50012	AIREMASTERS AIR CONDITIONING	114,931.95	-	114,931.95
	50012	CRISP IMAGING	191.60	-	191.60
	50012	INDEPENDENT	765.00	-	765.00
	50012	P2S ENGINEERING INC	2,758.00	-	2,758.00
			-	-	-
056	DISTRICT	CRISP IMAGING	8,934.32	-	8,934.32
		GHATAODE BANNON ARCHITECTS	10,540.00	-	10,540.00
		PAYROLL	542,655.31	-	542,655.31
			-	-	-
061	POLARIS	CUMMING CONSTRUCTION MANAGEMENT INC	6,200.00	-	6,200.00
		GHATAODE BANNON ARCHITECTS	28,950.82	-	28,950.82
		KNOWLAND CONSTRUCTION SERVICES LLC	6,419.62	-	6,419.62
			-	-	-
068	GILBERT	DIVISION OF THE STATE ARCHITECT	2,504.00	-	2,504.00
GRAND TOTAL			30,751,409.13	37,550.55	30,788,959.68

MEASURE H
FUND 27
INCOME STATEMENT
As of July 31, 2022

Object Name	Previous Years	July 1, 2022 to July 31, 2022	Grand Total
8660 - INTEREST	2,437,395.61	-	2,437,395.61
8662 - NET CHANGES IN INVESTMENTS	179,538.32	-	179,538.32
8699 - ALL OTHER LOCAL REVENUE	-	808.00	808.00
8919 - IFT-IN OTHER AUTHORIZED IFT	-	-	-
8951 - PROCEEDS FROM SALE OF BONDS	102,545,000.00	-	102,545,000.00
TOTAL INCOME	105,161,933.93	808.00	105,162,741.93
2211 - CUSTODIAN - SUBSTITUTE	80.24	-	80.24
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	125,873.12	-	125,873.12
2335 - PROJECT MANAGER	29,557.80	-	29,557.80
2337 - DIRECTOR - CAPITAL PROJECTS	24,181.98	-	24,181.98
2352 - CONSTRUCTION SERVICES ADMIN	130,076.29	-	130,076.29
2375 - EXECUTIVE DIR/FAC/M&O	60,687.00	-	60,687.00
3202 - PERS-CLASSIFIED	84,391.57	-	84,391.57
3314 - MEDICARE,CLASSIFIED	5,378.83	-	5,378.83
3356 - OASDI,CLASSIFIED	22,199.82	-	22,199.82
3402 - HEALTH & WELFARE-CLASSIFIED	49,153.86	-	49,153.86
3502 - SUI-CLASSIFIED	1,843.58	-	1,843.58
3602 - WORKERS'COMP-CLASSIFIED	9,345.13	-	9,345.13
4310 - INSTRUCTIONAL MATL & SUPPLIES	144,625.24	-	144,625.24
4347 - OPERATIONS SUPPLIES - MISC	251.92	-	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	333,730.95	-	333,730.95
5840 - INTEREST EXPENSE	146,285.79	-	146,285.79
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6165 - SITE CONSTRUCTION	6,182,411.83	-	6,182,411.83
6209 - PLANNING-SURVEY	44,492.19	-	44,492.19
6210 - PLANNING - DSA PLAN CHECK FEE	274,167.20	-	274,167.20
6212 - PLANNING - ARCHITECT PLAN FEE	1,957,142.89	34,389.05	1,991,531.94
6213 - PLANNING-COMMISSIONING	15,610.00	-	15,610.00
6215 - PLANNING-CEQA	8,599.50	3,161.50	11,761.00
6220 - PLANNING - CDE PLAN CHECK FEE	1,806.00	-	1,806.00
6222 - PLANNING - AGENCY FEES	68,270.38	-	68,270.38
6240 - PRELIMINARY TESTS	340.00	-	340.00
6241 - REPROGRAPHICS/IMAGING	16,476.02	-	16,476.02
6250 - PLANNING -TESTING	70,147.00	-	70,147.00
6252 - PLANNING - BID ADVERTISING	3,039.50	-	3,039.50
6270 - MAIN BUILDING CONTRACTOR	15,880,167.66	-	15,880,167.66
6273 - PROGRAM/PROJECT MGMT FEES	1,675,766.25	-	1,675,766.25
6274 - CONSTRUCTION - OTHER COSTS	570,179.06	-	570,179.06
6276 - INTERIM HOUSING	715,881.82	-	715,881.82
6290 - CONSTRUCTION - TESTS	714,780.64	-	714,780.64
6291 - CONSTRUCTION - INSPECTION	587,738.64	-	587,738.64
6413 - TECHNOLOGY - NETWORKING	17,542.78	-	17,542.78
6445 - FURNITURE - OTHER	94,660.55	-	94,660.55
6460 - EQUIPMENT - AUDIO/VISUAL	162,505.24	-	162,505.24

6490 - EQUIPMENT - OTHER	2,747.63	-	2,747.63
TOTAL EXPENDITURES	<u>30,751,409.13</u>	<u>37,550.55</u>	<u>30,788,959.68</u>
NET INCOME (LOSS)	<u>74,410,524.80</u>	<u>(36,742.55)</u>	<u>74,373,782.25</u>

BALANCE SHEET

Year to date for Month Ending July 31, 2022

ASSETS

CASH (9110)	74,278,618.99
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
DUE FROM OTHER FUNDS (9310)	8,254.07
TOTAL ASSETS	<u>74,286,873.06</u>

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
AUTO YEAR END PAYROLL ACCRUAL (9521)	8,254.07
DUE TO OTHER FUNDS (9610)	83,095.41
TOTAL LIABILITIES	<u>91,349.48</u>

FUND BALANCE

BEGINNING FUND BALANCE (9791)	74,232,266.13
EXCESS REVENUE OVER EXPENDITURES	(36,742.55)
TOTAL FUND BALANCE	<u>74,195,523.58</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>74,286,873.06</u>