

MEASURE H
FUND 27
INCOME STATEMENT
As of August 31, 2021

Object Name	Previous Years	July 1, 2021 to August 31, 2021	Grand Total
8660 - INTEREST	1,987,220.85	46,566.67	2,033,787.52
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
TOTAL INCOME	104,711,759.17	(132,971.65)	104,578,787.52
2235 - MAINTENANCE/OPERATIONS OT	235.73	(235.73)	-
2316 - ASSISTANT DIR MAINT/FAC	-	10,458.92	10,458.92
2335 - PROJECT MANAGER	72.90	2,305.50	2,378.40
2337 - DIRECTOR - CAPITAL PROJECTS	-	6,956.46	6,956.46
2352 - CONSTRUCTION SERVICES ADMIN	-	10,808.17	10,808.17
3202 - PERS-CLASSIFIED	15.09	6,994.20	7,009.29
3314 - MEDICARE,CLASSIFIED	4.48	439.25	443.73
3356 - OASDI,CLASSIFIED	19.14	1,878.18	1,897.32
3402 - HEALTH & WELFARE-CLASSIFIED	-	8,169.30	8,169.30
3502 - SUI-CLASSIFIED	0.16	152.52	152.68
3602 - WORKERS'COMP-CLASSIFIED	8.10	763.44	771.54
4310 - INSTRUCTIONAL MATL & SUPPLIES	27,830.75	113,497.70	141,328.45
4347 - OPERATIONS SUPPLIES - MISC	-	251.92	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	111,772.75	88,595.69	200,368.44
5840 - INTEREST EXPENSE	97,855.30	5,255.64	103,110.94
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6165 - SITE CONSTRUCTION	3,841,030.84	(363,357.05)	3,477,673.79
6210 - PLANNING - DSA PLAN CHECK FEE	-	219,851.20	219,851.20
6212 - PLANNING - ARCHITECT PLAN FEE	1,046,502.05	(43,548.73)	1,002,953.32
6213 - PLANNING-COMMISSIONING	4,190.00	-	4,190.00
6222 - PLANNING - AGENCY FEES	40,995.76	2,000.00	42,995.76
6241 - REPROGRAPHICS/IMAGING	2,655.50	(173.94)	2,481.56
6250 - PLANNING -TESTING	64,147.00	(46,512.00)	17,635.00
6270 - MAIN BUILDING CONTRACTOR	4,910,110.09	1,029,440.23	5,939,550.32
6273 - PROGRAM/PROJECT MGMT FEES	428,162.50	-	428,162.50
6274 - CONSTRUCTION - OTHER COSTS	1,228.08	2,763.97	3,992.05
6276 - INTERIM HOUSING	32,718.12	(6,149.96)	26,568.16
6290 - CONSTRUCTION - TESTS	378,979.46	-	378,979.46
6291 - CONSTRUCTION - INSPECTION	153,337.52	61,273.24	214,610.76
6413 - TECHNOLOGY - NETWORKING	1,154.00	-	1,154.00
6460 - EQUIPMENT - AUDIO/VISUAL	106,289.40	(7,810.00)	98,479.40
TOTAL EXPENDITURES	11,768,352.22	1,104,068.12	12,872,420.34
NET INCOME (LOSS)	92,943,406.95	(1,237,039.77)	91,706,367.18

BALANCE SHEET

Year to date for Month Ending August 31, 2021

ASSETS

CASH (9110)	91,928,814.73
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
TOTAL ASSETS	<u>91,928,814.73</u>

LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	152,631.31
DUE TO OTHER FUNDS (9610)	69,816.24
TOTAL LIABILITIES	<u>222,447.55</u>

FUND BALANCE

BEGINNING FUND BALANCE (9791)	92,943,406.95
EXCESS REVENUE OVER EXPENDITURES	(1,237,039.77)
TOTAL FUND BALANCE	<u>91,706,367.18</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>91,928,814.73</u>

GO BOND SERIES 2019 FUND 27
 EXPENDITURE DETAIL BY SITE
 AS OF AUGUST 31, 2021

<u>Site</u>		<u>Job #</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2021 to August 31, 2021</u>	<u>Grand Total</u>
000	DISTRICT		ADMIN FEE	97,855.30	5,255.64	103,110.94
			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	(7,810.00)	98,479.40
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
		21004	CASE AND SONS CONSTRUCTION INC	360,865.00	394,784.00	755,649.00
		21004	CRISP IMAGING	117.15	-	117.15
		21004	GHATAODE BANNON ARCHITECTS	5,400.00	-	5,400.00
		21004	KNOWLAND CONSTRUCTION SERVICES LLC	3,893.40	3,633.84	7,527.24
022	MAGNOLIA		CRISP IMAGING	173.94	(173.94)	-
			KNOWLAND CONSTRUCTION SERVICES LLC	60,664.94	20,361.04	81,025.98
			PERKINS EASTMAN ARCHITECTS DCP	271,146.24	-	271,146.24
		22003	CRISP IMAGING	882.01	-	882.01
		22003	DIVISION OF THE STATE ARCHITECT	-	219,851.20	219,851.20
		22003	JOHNSON FAVARO	527,536.92	136,642.28	664,179.20
		22003	KITCHELL	4,190.00	-	4,190.00
		22004	THE NAZERIAN GROUP	1,677,460.48	(363,357.05)	1,314,103.43
		22004	TWINING CONSULTING	157,349.28	-	157,349.28
		22005	CRISP IMAGING	473.43	-	473.43
		22005	ENCORP	21,800.00	(4,165.00)	17,635.00
		22007	CRISP IMAGING	165.12	-	165.12
		22007	GHATAODE BANNON ARCHITECTS	31,448.00	(6,323.00)	25,125.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	SOCAL FLOW TESTING	340.00	-	340.00
023	SAVANNA		PERKINS EASTMAN ARCHITECTS DCP	7,347.00	(7,347.00)	-
028	CYPRESS	28001	WOLVERINE FENCE COMPANY INC	6,500.00	-	6,500.00
032	ORANGEVIEW		CULVER NEWLIN	-	30,951.53	30,951.53
035	DALE		COMPLETE OFFICE OF CA	-	251.92	251.92
			CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
			KNOWLAND CONSTRUCTION SERVICES LLC	28,061.32	7,815.64	35,876.96
			RMA GROUP	152,631.31	-	152,631.31
		35001	CONTAINER ALLIANCE	838.08	-	838.08
		35001	GHATAODE BANNON ARCHITECTS	54,304.06	(35,473.65)	18,830.41
		35001	MANUFACTURES BANK	129,692.44	-	129,692.44
		35001	PINNER CONSTRUCTION CO INC	2,027,377.92	-	2,027,377.92
037	SYCAMORE		AT&T	-	1,319.04	1,319.04
			CULVER NEWLIN	53,384.89	575.28	53,960.17
			CUMMING CONSTRUCTION MANAGEMENT INC	78,571.25	-	78,571.25
			ENCORP	10,639.00	(10,639.00)	-
			PAYROLL	157.63	(157.63)	-
			SEHI COMPUTER PRODUCTS INC	678.83	-	678.83
			VITAL INSPECTION SERVICES INC	28,860.00	-	28,860.00
		37004	ARMSTRONG & BROTHERS	2,701.38	2,000.00	4,701.38
		37004	CITY OF ANAHEIM	38,294.38	-	38,294.38
		37004	CRISP IMAGING	87.39	-	87.39

		37004 MILLER CONSTRUCTION	2,014,347.35	(267,123.13)	1,747,224.22
		37004 PERKINS EASTMAN ARCHITECTS DCP	99,770.80	(74,828.10)	24,942.70
		37004 TWINING CONSULTING	33,789.96	-	33,789.96
		37004 VITAL INSPECTION SERVICES INC	-	14,688.00	14,688.00
038	BALL	CULVER NEWLIN	-	52,618.09	52,618.09
		ENCORP	15,548.00	(15,548.00)	-
		PAYROLL	102.45	(102.45)	-
		SEHI COMPUTER PRODUCTS INC	475.17	-	475.17
		38005 CUMMING CONSTRUCTION MANAGEMENT INC	83,201.25	-	83,201.25
		38005 HAULAWAY STORAGE CONTAINERS INC.	390.00	-	390.00
		38005 MILLER CONSTRUCTION	2,346,347.37	1,081,379.73	3,427,727.10
		38005 PERKINS EASTMAN ARCHITECTS DCP	58,876.70	(44,157.52)	14,719.18
		38005 TWINING CONSULTING	35,208.91	-	35,208.91
		38005 VITAL INSPECTION SERVICES INC	29,940.00	14,544.00	44,484.00
050	DISTRICT	HCI SYSTEMS INC	179,600.37	(179,600.37)	-
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	186,200.00	-	186,200.00
056	DISTRICT	CRISP IMAGING	921.58	-	921.58
		GHATAODE BANNON ARCHITECTS	10,540.00	(10,540.00)	-
		PAYROLL	95.52	48,950.29	49,045.81
061	POLARIS	GHATAODE BANNON ARCHITECTS	11,580.33	(7,844.74)	3,735.59
		KNOWLAND CONSTRUCTION SERVICES LLC	1,917.86	403.76	2,321.62
GRAND TOTAL			11,768,352.22	1,104,068.12	12,872,420.34