

**MEASURE H**  
**FUND 27**  
**INCOME STATEMENT**  
As of October 31, 2021

<b>Object Name</b>	<b>Previous Years</b>	<b>July 1, 2021 to October 31, 2021</b>	<b>Grand Total</b>
8660 - INTEREST	1,987,220.85	134,475.20	2,121,696.05
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>(45,063.12)</b>	<b>104,666,696.05</b>
2235 - MAINTENANCE/OPERATIONS OT	235.73	-	235.73
2316 - ASSISTANT DIR MAINT/FAC	-	31,376.76	31,376.76
2335 - PROJECT MANAGER	72.90	6,916.50	6,989.40
2337 - DIRECTOR - CAPITAL PROJECTS	-	20,869.38	20,869.38
2352 - CONSTRUCTION SERVICES ADMIN	-	32,424.51	32,424.51
3202 - PERS-CLASSIFIED	15.09	20,982.60	20,997.69
3314 - MEDICARE,CLASSIFIED	4.48	1,322.51	1,326.99
3356 - OASDI,CLASSIFIED	19.14	5,654.95	5,674.09
3402 - HEALTH & WELFARE-CLASSIFIED	-	8,169.30	8,169.30
3502 - SUI-CLASSIFIED	0.16	457.09	457.25
3602 - WORKERS'COMP-CLASSIFIED	8.10	2,308.63	2,316.73
4310 - INSTRUCTIONAL MATL & SUPPLIES	27,830.75	115,800.82	143,631.57
4347 - OPERATIONS SUPPLIES - MISC	-	251.92	251.92
4410 - EQUIPMENT - NON-CAPITALIZED	111,772.75	198,815.37	310,588.12
5840 - INTEREST EXPENSE	97,855.30	14,907.79	112,763.09
5880 - OTHER OPERATING EXPENSES	519,037.50	-	519,037.50
6165 - SITE CONSTRUCTION	3,841,030.84	963,817.92	4,804,848.76
6210 - PLANNING - DSA PLAN CHECK FEE	-	219,851.20	219,851.20
6212 - PLANNING - ARCHITECT PLAN FEE	1,046,502.05	119,427.73	1,165,929.78
6213 - PLANNING-COMMISSIONING	4,190.00	10,830.00	15,020.00
6222 - PLANNING - AGENCY FEES	40,995.76	17,192.12	58,187.88
6241 - REPROGRAPHICS/IMAGING	2,655.50	210.92	2,866.42
6250 - PLANNING -TESTING	64,147.00	(46,512.00)	17,635.00
6270 - MAIN BUILDING CONTRACTOR	4,910,110.09	2,429,585.49	7,339,695.58
6273 - PROGRAM/PROJECT MGMT FEES	428,162.50	384,442.50	812,605.00
6274 - CONSTRUCTION - OTHER COSTS	1,228.08	20,267.13	21,495.21
6276 - INTERIM HOUSING	32,718.12	417,325.90	450,044.02
6290 - CONSTRUCTION - TESTS	378,979.46	-	378,979.46
6291 - CONSTRUCTION - INSPECTION	153,337.52	114,769.24	268,106.76
6413 - TECHNOLOGY - NETWORKING	1,154.00	15,478.29	16,632.29
6460 - EQUIPMENT - AUDIO/VISUAL	106,289.40	53,312.31	159,601.71
<b>TOTAL EXPENDITURES</b>	<b>11,768,352.22</b>	<b>5,180,256.88</b>	<b>16,948,609.10</b>
<b>NET INCOME (LOSS)</b>	<b>92,943,406.95</b>	<b>(5,225,320.00)</b>	<b>87,718,086.95</b>

## BALANCE SHEET

Year to date for Month Ending October 31, 2021

### ASSETS

CASH (9110)	87,738,585.14
FAIR VALUE ADJ TO CASH (9111)	-
ACCOUNTS RECEIVABLE MANUAL (9205)	-
TOTAL ASSETS	<u>87,738,585.14</u>

### LIABILITIES

ACCOUNTS PAYABLE MANUAL (9510)	-
ACCOUNTS PAY AUTOMATIC (9519)	-
DUE TO OTHER FUNDS (9610)	20,498.19
TOTAL LIABILITIES	<u>20,498.19</u>

### FUND BALANCE

BEGINNING FUND BALANCE (9791)	92,943,406.95
EXCESS REVENUE OVER EXPENDITURES	(5,225,320.00)
TOTAL FUND BALANCE	<u>87,718,086.95</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>87,738,585.14</u>

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

<u>Site</u>		<u>Job #</u>	<u>Vendor</u>	<u>Previous Years</u>	<u>July 1, 2021 to October 31, 2021</u>	<u>Grand Total</u>
000	DISTRICT		ADMIN FEE	97,855.30	14,907.79	112,763.09
			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	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	585,694.80	946,559.80
		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	-	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	-	219,851.20	219,851.20
		22003	JOHNSON FAVARO	527,536.92	273,750.99	801,287.91
		22003	KITCHELL	4,190.00	10,830.00	15,020.00
		22003	NB CONSULTING ENGINEERS INC	-	16,780.00	16,780.00
		22004	CUMMING CONSTRUCTION MANAGEMENT INC	-	1,897.50	1,897.50
		22004	JOHNSON FAVARO	-	63.00	63.00
		22004	KNOWLAND CONSTRUCTION SERVICES LLC	-	15,342.88	15,342.88
		22004	TEKVISIONS INC	-	3,837.59	3,837.59
		22004	THE NAZERIAN GROUP	1,677,460.48	916,082.73	2,593,543.21
		22004	TWINING CONSULTING	157,349.28	-	157,349.28
		22005	CRISP IMAGING	473.43	384.86	858.29
		22005	ENCORP	21,800.00	(4,165.00)	17,635.00
		22005	KNOWLAND CONSTRUCTION SERVICES LLC	-	4,845.12	4,845.12
		22005	SUN PAC STORAGE CONTAINERS INC	-	225.00	225.00
		22007	CRISP IMAGING	165.12	-	165.12
		22007	DIVISION OF THE STATE ARCHITECT	-	3,369.71	3,369.71
		22007	GHATAODE BANNON ARCHITECTS	31,448.00	(6,323.00)	25,125.00
		22007	INDEPENDENT	765.00	-	765.00
		22007	KNOWLAND CONSTRUCTION SERVICES LLC	-	173.04	173.04
		22007	MOBILE MODULAR CONSTRUCTION INC	-	420,106.15	420,106.15
		22007	SOCAL FLOW TESTING	340.00	-	340.00
023	SAVANNA	23003	PERKINS EASTMAN ARCHITECTS DCP	7,347.00	(7,347.00)	-
		23003	QUICK CRETE PRODUCTS CORP	-	3,318.70	3,318.70
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	35001	COMPLETE OFFICE OF CA	-	251.92	251.92
			CULVER NEWLIN	-	280.15	280.15
		35001	CUMMING CONSTRUCTION MANAGEMENT INC	80,190.00	-	80,190.00
		35001	KNOWLAND CONSTRUCTION SERVICES LLC	28,061.32	7,815.64	35,876.96
		35001	RMA GROUP	152,631.31	-	152,631.31
		35001	CITY OF ANAHEIM	-	6,720.79	6,720.79
		35001	CONTAINER ALLIANCE	838.08	-	838.08

		35001 CUMMING CONSTRUCTION MANAGEMENT INC	-	78,540.00	78,540.00
		35001 GHATAODE BANNON ARCHITECTS	54,304.06	(26,385.90)	27,918.16
		35001 MANUFACTURES BANK	129,692.44	-	129,692.44
		35001 MOVER SERVICES INC	-	1,417.50	1,417.50
		35001 PINNER CONSTRUCTION CO INC	2,027,377.92	47,735.19	2,075,113.11
			-	-	-
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	8,408.33	46,702.71
		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	-	76,161.25	76,161.25
		37004 MILLER CONSTRUCTION	2,014,347.35	942,111.33	2,956,458.68
		37004 PERKINS EASTMAN ARCHITECTS DCP	99,770.80	(74,828.10)	24,942.70
		37004 TWINING CONSULTING	33,789.96	-	33,789.96
		37004 QUICK CRETE PRODUCTS CORP	-	84,396.29	84,396.29
		37004 VITAL INSPECTION SERVICES INC	-	39,594.00	39,594.00
			-	-	-
038	BALL	CULVER NEWLIN	-	52,618.09	52,618.09
		ENCORP	15,548.00	(15,548.00)	-
		PAYROLL	102.45	0.27	102.72
		SEHI COMPUTER PRODUCTS INC	475.17	6,373.41	6,848.58
		38005 CULVER NEWLIN	-	5,593.66	5,593.66
		38005 CUMMING CONSTRUCTION MANAGEMENT INC	83,201.25	84,686.25	167,887.50
		38005 HAULWAY STORAGE CONTAINERS INC.	390.00	-	390.00
		38005 MILLER CONSTRUCTION	2,346,347.37	1,081,379.73	3,427,727.10
		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 TWINING CONSULTING	35,208.91	-	35,208.91
		38005 VITAL INSPECTION SERVICES INC	29,940.00	43,134.00	73,074.00
			-	-	-
050	DISTRICT	HCI SYSTEMS INC	179,600.37	(179,600.37)	-
		50001 CUMMING CONSTRUCTION MANAGEMENT INC	186,200.00	143,157.50	329,357.50
			-	-	-
056	DISTRICT	CRISP IMAGING	921.58	-	921.58
		GHATAODE BANNON ARCHITECTS	10,540.00	(10,540.00)	-
		PAYROLL	95.52	130,481.47	130,576.99
			-	-	-
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
			-	-	-
<b>GRAND TOTAL</b>			<b>11,768,352.22</b>	<b>5,180,256.88</b>	<b>16,948,609.10</b>