GALT JOINT UNION ELEMENTARY SCHOOL DISTRICT	ASSUMES STATE FUNDING FOR	ALL MODERNIZATION P	ROIECTS RECEIVED IN 202	0/21						
CASH FLOW ANALYSIS MODERNIZATION PROJECTS										
2017 THROUGH 2021										
SEPT 10, 2020										
ACTUAL AND PROJECTED REVENUE AND	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED				
EXPENDITURES 2016/17 - 2021/22	2016/17	2017/18	2018/19	2019/20	2020/21	2020/21	2021/22	2022/23	FUTURE	TOTAL
BEGINNING BALANCE	\$0	\$10,136,222	\$7,766,564	\$9,318,676	\$1,853,506	\$1,853,506	\$9,682,546	\$5,557,311	(\$1,622,598)	
		+	÷.,	+=/===/===	+=,===,===	+_,,	++,++=,++++	+=,===,===	(+-///	
Column1	Column2	Column3	Column4	Column5	Column52	Column7	Column8	Column9	Column10	Column11
REVENUE AVAILABLE FOR EXISTING FACILITIES/MODERNIZATION	COMME	continuity	conumit	conditions	continuite	column	conunito	columns	containing	conumiti
Measure K Bond Issuance #1	\$9,490,000									\$9,490,000
Measure K Bond Issuance #2	\$9,490,000	\$0	\$9,992,000	\$0	\$0	\$0	\$0		1	\$9,992,000
	1	1		1	1	1	1	1	1	
Interest Earnings	\$5,952	\$123,543	\$198,621	\$88,358	\$0	\$30,000	\$30,000			\$526,474
Prop 39 Energy Funding	\$650,248				. I	40.0		1	1	\$650,248
State School Facilities Program Valley Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,841,216	\$0			\$2,841,216
State School Facilities Program Greer ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,062,322	\$0		1	\$2,062,322
State School Facilities Program River Oaks ES Modernization	\$0	\$0	\$0	\$0	\$0	\$2,509,572	\$0			\$2,509,572
State School Facilities Program Facility Hardship Marengo Ranch ES	\$0	\$0	\$0	\$0	\$0	\$2,103,477	\$0			\$2,103,477
Other										
SUBTOTAL MOD/EXISTING FACILITIES REVENUE	\$10,146,200	\$123,543	\$10,190,621	\$88,358	\$0	\$9,546,587	\$30,000	\$0	\$0	\$30,175,309
CUMULATIVE MOD/EX. FACILITIES REVENUE	\$10,146,200	\$10,269,743	\$20,291,081	\$20,379,439	\$20,379,439	\$29,926,026	\$29,956,026	\$29,956,026	\$29,956,026	
ACTUAL AND PROJECTED EXPENDITURES										
Districtwide Telephone Project		\$296,610	\$83,001				V			\$379,611
Districtwide Security Camera Project		\$368,287	\$3,592							\$371,879
Paving/Playground Equip/Fencing Project		\$332,042	\$26,544							\$358,586
McCaffrey MS BFLC Renovation/Projectors Mount		\$274,917								\$274,917
River Oaks Pump Replacement		1	\$69,708				1		1	\$69,708
River Oaks Fire/Alarm Intrusion			\$416,809	\$48,191						\$465,000
Valley Oaks ES HVAC/Roofing Inc. 1A (Updated Estimate to Reflect LLB and Soft)	1	\$281,116	\$1,378,113	405 007	1		1	1	1	\$1,659,229
Valley Oaks ES Kitchen/MPR Mod Inc. 1B (Updated Est. to Reflect LLB and Soft) Greer ES Modernization Increment 1		\$172,788 \$163,749	\$2,932,620 \$514,400	\$96,027 \$414,197	I					\$3,201,435 \$1,092,346
Marengo Ranch ES Modernization (PBK Estimate PLUS UPDATED DSA FEES)	1	\$378,782	\$2,973,425	\$4,540,210	\$135,461		1		1	\$8,027,878
River Oaks ES Mod Increment I (PBK Estimate)	- 1 - 1	\$149,326	\$22,021	\$2,453,583	\$342,778	\$532,292			1	\$3,500,000
Greer ES DSA Close-Out Work		+=,	\$50,015	+_,,.	<i>t</i> ,	+/				\$50,015
Greer ES Mod Increment 2 (DCA Estimate)			\$77,668			\$355,255	\$1,880,435	\$658,629		\$2,971,987
Greer ES Mod Increment 3 (DCA Estimate)									\$1,532,544	\$1,532,544
Valley Oaks ES Mod Increment 2 (DCA Estimate)						\$400,000	\$1,864,800	\$6,421,280		\$8,686,080
Valley Oaks ES Mod Increment 3 (DCA Estimate)									4,213,331	\$4,213,331
Valley Oaks ES Mod Increment 4 (DCA Estimate)	1		1			1			1,198,080	\$1,198,080
Greer ES Increment 4 (DCA Estimate)						400.0CT	ADD 577	ADD 477	\$8,686,080	\$8,686,080
Warranty Callback	\$9,978	\$68,771	\$36,591	\$1,320	1	\$20,000	\$20,000	\$30,000 \$0	\$0	\$90,000
Program Costs (legal, advertisement, consultants) Catastrophic Loss Reserve (Claims, Major dryrot, termites, etc) @5%	\$9,978	\$08,771	\$30,591	\$1,320		\$10,000 \$100,000	\$10,000 \$100,000	\$0 \$20,000	\$0 \$0	\$136,660 \$320,000
Escalation/Inflation		1	1			\$100,000	\$230,000	\$20,000	ŞU	\$480,000
Program Contingency						\$50,000	\$50,000	\$50,000	\$0	\$200,000
Project Management			\$54,002			\$0	\$0	\$0		\$54,002
Other			· · · ·]							
TOTAL EXPENDITURES	\$9,978	\$2,486,388	\$8,638,509	\$7,553,528	\$478,239	\$1,717,547	\$4,155,235	\$7,179,909	\$15,630,035	\$48,019,368
TOTAL CUMULATIVE EXPENDITURES	\$9,978	\$2,496,366	\$11,134,875	\$18,688,403	\$19,166,642	\$20,884,189	\$25,039,424	\$32,219,333	\$47,849,368	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	<i>\$3,310</i>	<i>42,100,000</i>	<i>\</i>	\$10,000,100	\$10,100,0 TZ	220,000.,200	<i>\$23,003,124</i>	<i><i>vol</i>,210,000</i>	<i>Q</i> ,0.15,500	
ENDING BALANCE MODERNIZATION/EXISTING FACILITIES	\$10,136,222	\$7,766,564	\$9,318,676	\$1,853,506	\$1,375,267	\$9,682,546	\$5,557,311	(\$1,622,598)	(\$17,252,633)	

GJUESD MEASURE K FACILITIES IMPROVEMENT	PRIORITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL M	ODERNIZATION PROJECTS RECEIVED 2020/21							
PROGRESS UPDATE SEPTEMBER 2020								
		Priority 1: Safety and Sec	urity; Priority 2: Modernization; Priority 3:	Infrastructure: Priority 4: 21st Ce	ntury Learning		I	
			,	,,,,				
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
PLANNED FUNDING PER SCHOOL								-
Measure K GO Bond	\$5,100,000	\$1,400,000	\$8,700,000	\$4,236,496	\$200,000	\$500,000	\$40,000	\$20,176,49
Proposition 39 Energy Funding	\$134,160	\$94,729		\$177,735	\$0	\$32,634		\$882,23
State School Facilities Program (SFP)/Prop 51								
*Modernization Eligibility	\$2,841,216	\$2,062,322	TBD-Elig in 2022	\$2,509,572	\$0	\$0	\$0	\$7,413,11
*New Construction	TBD	TBI	\$0	TBD	\$0	\$0	\$0	\$
*Facilities Hardship (State Funding)	\$0	\$0	\$2,103,477	\$0	\$0	\$0	\$0	\$2,103,47
TOTAL PLANNED FUNDING	\$8,075,376	\$3,557,051	\$11,246,458	\$6,923,803	\$200,000	\$532,634	\$40,000	\$30,575,322
				l				
COMPLETED PROJECTS	Talanhanas	Talanhanas	Talanhanas	Talanhanas	Socurity System	Tolonhonos	Tolophonos	
Priority 1 Projects: Safety and Security	Telephones	Telephones	Telephones	Telephones	Security System	Telephones	Telephones	
	Security Cameras	Security Cameras	Security Cameras	Security Cameras	Playground Equip.	Security Cameras Paving	Security Camer Paving	as
	Paving	Paving	Paving	Paving		Paving Priority 4: 21st	Paving	
	Priority 2: Modernization	Kinder Playground	Driority 1: Sofoty and Socurity	Playground Equip.		Century Learning		
	Filolity 2. Modernization	DSA Close-Out Work: Priority 3:	Priority 1: Safety and Security	Playground Equip.		century Learning		
	HVAC/Roofing: Bldgs A,C,E	Infrastructure	Veneer Replacement	Security Fencing		BFLC Remodel		
	CDE Approved, Submitted to OPSC on		Veneer Replacement			bi Le Remodel		
	11/13/18	Firewall Repair	Replace Fire Alarm System	Priority 3: Infrastructure		Projector Mounting		
	Priority 2: Modernization	Lighting Infrastructure	Replace Intrusion Alarm System	Site Water Pump				
		Priority 4: 21st Century Learning Priority 2:	· ·					
	Security Fencing	Modernization	Priority 2: Modernization	Replacement				
	Kitchen/MP Room	Remodel Classrooms: 3,4,5,6,10	Priority 3: Infrastructure	Priority 1: Safety and Security				
	Remodel: Including	Modernizing Restrooms - Building C	Restroom Modernization	Fire Alarm System				
	Kitchen Equipment	Possible Removal of Portables	Replace/repair Dry rot at Port. CR's	Intrusion System				
				CDE Approved, Submitted to				
	Replacement/Upgrade	CDE and DSA Approved	New Exterior Lighting and Controls	OPSC on 1/15/19				
	Fire Alarm System/Sprinklers	Submitted to OPSC on 7/22/19	Exterior Paint	Priority 2: Modernization				
	MPR Restroom Accessibility		Replace and Repair Roofs	Priority 3: Infrastructure				
	Light Fixture and Controls		Replace Roof Drains and Downspouts	Wood/Dry rot Repair				
	New Epoxy Flooring in Kitchen		Structural Repairs	Stucco/Masonry Repair				
	CDE Approved, Submitted to OPSC on							
	11/13/18		Roof Coating at Port. CR's	Strip and paint roofs				
			Replace 8 HVAC Systems	Repair Drains/Downspouts				
			Replace BMS System	Roof coating at Port. CR's				
			Landscaping	Replace 7 HVAC Systems				
			CDE Approved, Submitted to OPSC on					
			<mark>9/30/19</mark>	Replace BMS System				
	-			CDE Approved, Submitted to				
				OPSC on 1/15/19				

GJUESD MEASURE K FACILITIES IMPROVEMENT PRIOF	RITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL MODER	RNIZATION PROJECTS RECEIVED 20	20/21						
PROGRESS UPDATE SEPTEMBER 2020								-
		Priority 1: Safety and Secu	rity; Priority 2: Modernization; Priority 3:	Infrastructure; Priority 4: 21s	t Century Learning			
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
CURRENTLY ACTIVE PROJECTS								
UNDER CONSTRUCTION								
AS OF SEPTEMBER 2020								
Priority 1: Safety and Security								
Priority 2: Modernization								
Priority 3: Infrastructure								
Estimated Completion								
CURRENTLY ACTIVE PROJECTS IN DESIGN		Priority 2: Modernization						
AS OF SEPTEMBER 2020		Priority 3: Infrastructure						
INCREMENT I PROJECTS		Roof Replacement and Repair						
		and HVAC Upgrades:						
		At Bldgs. A, B, C, and D						
		Admin, Library, Classroom,						
		Multi-Purpose Room						
		New Energy Management System						
		Exterior Painting of Permanent Buildings						
		CDE and DSA Approved						
		Submitted to OPSC on 7/22/19						
Estimated Construction Start		Summer 2021 *Pending Hardship Funds						

GJUESD MEASURE K FACILITIES IMPROVEMENT	T PRIORITIES: MULTI-YEAR ROLL-OUT							
TIMELINE ASSUMES STATE FUNDING FOR ALL	MODERNIZATION PROJECTS RECEIVED 2020/2	1						
PROGRESS UPDATE SEPTEMBER 2020								
		Priority 1: Safety and Secu	rity; Priority 2: Modernization; Priority 3:	Infrastructure: Priority 4: 21st	Century Learning			
	VALLEY OAKS	GREER	MARENGO RANCH	RIVER OAKS	LAKE CANYON	MCCAFFREY	FAIRSITE	TOTAL
INCREMENT 2 PROJECTS								
ARCITECTURAL DESIGN AND PLAN NEEDED	Priority 4: 21st Century Learning							
	New Classroom Building(s)							
	New Student and Staff Restrooms							
	Remove Portables							
Estimated Construction Start	TBD							
INCREMENT 3 AND 4 PROJECTS								
	(Increment 3)	(Increment 3)						
	Priority 1: Safety and Security	Priority 2: Modernization						
	Upgrade Fire Alarm System	Roof Replacement and Repair						
	Priority 2: Modernization	at Portable Classrooms						
	New Energy Management System	Roofing/Fascia/Eave						
	Streetscape Improvements	Exterior Painting of Port. CR's						
	Remodel Bldg. D Library into	Upgrade Fire Alarm System						
	New Administration							
	Upgrades to Port. Classrooms:							
	Roofing/Fascia/Eave/Painting							
	(Increment 4)	(Increment 4)						
	Priority 4: 21st Century Learning	Priority 4: 21st Century Learning						
	Remodel 3rd Gr. Classrooms into BFLC	New Classroom Buildings						
		New Student and Staff Bathrooms						
	Priority 2: Modernization	Possible Removal of Portables						
	Priority 3: Infrastructure							
	Other: Sewer Replacement							
	Unknown: Beyond Measure K and State	Unknown: Beyond Measure K and State						
Estimated Construction Start	Funding	Funding						

APY250 L.00.06 DISTRICT: 084 GALT JO BATCR: 0078 5/7/20 Fund : 21 BD	NNT UNION ELEMENTARY CLAIMS LLDING FUND - BOND PRO	SACRAMENTO COUNTY OFFICE OF EDUCATION COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 05/07/2020 CEEDS	*	05/07/20	PAGE	30
WARRANT VENDOR/ADDR REQ#		DEPOSIT TYPE ABA eac Y Objt Ste Goal Fctn Op1 Op2	NUM ACCOUNT NUM DESCRIPTION		AMOU	NT
20353461 015530/	S&B JAMES CONST. MNG 8425 AGATE ROAD WHITE CITY, OR 9750				****	
	PV-201639 21-0	000-0-6200-340-9200-8500-000-000	A2P# 1- RO		499,428.	00
	PV-201640 21-0	000-0-6200-350-9200-8500-000-000 WARRANT TOTAL	APP. # 13- MRE		135,574. 6 5 5,002.	

		DS				
	AME (REMIT) REFERENCE LN Fd Resc	DEPOSIT TYPE Y Objt Ste Goal Forn Opl (ABA NUM ACCOUNT NUM DP2 DESCRIPTION		AMOUNT	
95	RACY COLE 530 CLARKE FARMS ROAD LK GROVE, CA 95624			**********		
P	PV-201666 21-0000	-0-5800-350-9200-8500-000-0 WARRANT TOTAL	100 IMV 042020-423		15.00 \$15.00	

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		(*)			
PY250 L.00.06 DISTRICT: 084 GALT JOIN BATCH: 0080 5/21/20		R	05/21/20 PAGE 40		
	JING FUND - BOND PROCEEDS			E)	
WARRANT VENDOR/ADDR REQ#	NAME (REMIT) DEPOSIT TYPE REFERENCE IN Fd Resc Y Objt Ste Goal Fctn Opl Op2	ABA NUM _ ACCOUNT NUM DESCRIPTION	AMOUNT		
	KCB INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 95658				
	PV-201703 21-0000-0-6261-340-9200-8500-000-000 WARRANT TOTAL	INV 1- RO	4,950.00 \$4,950.00		an ²

APY250 L.00.06 DISTRICT: 064 GALT JOI BATCH: 0080 5/21/20 Fund : 21 BUI			05/21/20 PAGE 41	
WARRANT VENDOR/ADDR REQ#	NAME (REMIT) DEPOSIT TYPE REFERENCE LN Fd Resc Y Objt Ste Goal Fotn Op1 Op2	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT	
20355429 015275/	PBK 2520 VENTURE OAKS WAY,STE. 440 Sacramento, CA 95833		********	120
	PV-201704 21-0000-0-6215-340-9200-8500-000-000	INV 523277	3,022.04	
	PV-201705 21-0000-0-6215-350-9200-8500-000-000 WARRANT TOTAL	INV 523278	7,892.13 \$10,914.17	

DISTRICT: 084	0.06 4 GALT JOIN 80 5/21/20	T UNION ELEMEN. CLAIMS	C	ITO COUNTY OFFIC DEMERCIAL WARRAN FOR WARRANTS DAT	T REGISTER				05/21/20	PAGE	42
Fund : 21	BUIL	DING FUND - BON	ID PROCEEDS				0	(e)			
WARRANT VER	NDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN			pl Op2	DESC	ACCOUNT RIPTION	NUM		AMOU	NT
20355430 015	1960.00	Todd Kelley 13825 Copperopo Stockton, CA S	lis Road		n an	19 		in the second	a den galer period y an an an an an and and and		
		PV-201702		-350-9200-8500-0 WARRANT TOTAL	00-000	INV (723	•:		4,640. \$4,640.	

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APY250	T. 00 06		27% (21%) 7 h (20%)						
			5.0	NTO COUNTY OFFICE OF EDU MMERCIAL WARRANT REGISI	CATION FR		05/28/20	PAGE 29	2
DISTRICT:	084 GALT JOI	NT UNION ELEMENTA	XX IX	FOR WARRANTS DATED 05/28	/2020				
Fund :	21 BUT) BILLING LDING FUND - BONE	DRAFEERS			8 N 2			
WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	Fd Resc Y Objt	DEPOSIT TYPE Ste Goal Fctn Op1 Op2	Aba 1	UM ACCOUNT NUM DESCRIPTION		AMOUNT	
20356518	015270/	Todd Kelley 13825 Copperopol Stockton, CA 95	is Road						5
10 P		PV-201719	21-0000-0-6261-	350-9200-8500-000-000 WARRANT TOTAL		INV 712		1,920.00	
				WARDANI TOTAL		4 T		\$1,920.00	0 PC
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DISTRICT: (084 6/4/20 0	IT UNION ELEMENTA LAIMS JDING FUND - BONI	CC LRY F	NTO COUNTY OFFICE (MMERCIAL WARRANT : "OR WARRANTS DATED	REGISTER		06/04/20	PAGE	45
	REQ#	NAME (REMIT) REFERENCE LN	Fd Resc Y Objt	DEPOSIT TYPE Ste Goal Forn Op1	Op2	IUM ACCOUNT NUM DESCRIPTION		AMOUT	Mar
20357442 0	13029/	CALIFORNIA DEPT P.O. BOX 515006 SACRAMENTO, CA	OF EDUCATION 95851-5006				*******		
		24-201140		350-9200-8500-000- WARRANT TOTAL	-000	INV C-063920		101.5 \$101.5	and the second se

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AFY250 L.00.06 DISTRICT: 084 GALT JOI BATCH: 0084 6/4/20 Fund ; 21 BOI	INT UNION ELEMEN CLAINS LLDING FUND BO		ER	06/04/20	PAGE 46	
WARRANT VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE Fd Resc Y Objt Ste Goal Fctn Op1 Op2	ABA NUM ACCOUNT NUM DESCRIPTION		AMOUNT	
20357443 015275/	PBK	AKS WAY, STE. 440		<u>ขั้งสีสร้านรายเราส์ พร้างส</u> าวตาม		
	PV-201741	21-0000-0-6215-340-9200-8500-000-000	INV 523605		9,066.14	
	PV-201742	21-0000-0-6215-350-9200-8500-000-000 WARRANT TOTAL	INV 523607		5,919.10 \$14,985.24	

DISTRICT:	: 0084 6/4/20	INT UNION BLEMENY CLAIMS ILDING FUND - BON	FARY	ENTO COUNTY OFFICE OF ED COMMERCIAL WARRANT REGIS FOR WARRANTS DATED 06/04	FER		06/04/20	PAGE 47
WARRANT			Fd Resc Y Obji	DEPOSIT TYPE t Ste Goal Fctn Opl Op2	ABA NUM DES	ACCOUNT NUM CRIPTION		AMOUNT
20357444		S&B JAMES CONST 3425 AGATE ROAD WHITE CITY, OR	MNSMNT CO.				and an	
		PV-201743	21-0000-0-6200)-340-9200-8500-000-000 WARRANT TOTAL	APPi	1/2/1900		957,188.00 957,188.00

APY250 L.00.06 DISTRICT: 084 GALT JO: BATCH: 0085 06/11/2 Fund : 21 BU:		CARY 1	NTO COUNTY OFFICE (CAMMERCIAL WARRANT ; FOR WARRANTS DATED	REGISTER	<u>)</u>	06/11/20	PAGE 57
WARRANT VENDOR/ADDR REQ# 20358381 015530/	REFERENCE LN	MINGHINT CO.	DEPOSIT TYPE Ste Goal Potn Op1		DESCRIPTION	7 H Kalifa manihan ya minisisinya m	AMOGINT
м _и	2V-201779	21-0000-0-6200-	-350-9200-8500-000- WARRANT TOTAL	-000	M19-5058- SUBL		123,625.00 123,625.09

APY250 1.00.06 DISTRICT: 084 GALT JO BATCH: 0086 6/18/20 Fund : 21 BU			TER	06/18/20	FAGE 63	5 5
WARRANT VENDOR/ADDR REQ‡	REFERENCE LN	DEPOSIT TYPE Fd Resc Y Objt Ste Goal Forn Opl Op2	ABA NUM ACCOUNT NUM DESCRIPTION		AMOUNT	
20359625 011333/		e state architec ste. 5200				
	PV-201829	21-0000-0-6201-350-0000-8500-000-000 WARRANT TOTAL	INV 02		60,740.21 \$60,740.21	

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APY250 L.00.06 DISTRICT: 084 GALT JO BATCH: 0086 6/18/2 Fund : 21 BU	INT UNION ELEMENTARY 0 CLAIMS ILDING FUND - BOND PRO	SACRAMENTO COUNTY OFFICE OF EDUC COMMERCIAL WARRANT REGIST FOR WARRANTS DATED 06/18/ CEEDS	IR	06/18/20 PAGE 64	
WARRANT VENDOR/ADDR REQ#	REFERENCE IN PAR	DEFOSIT TYPE esc Y Objt Ste Goal Fctn Opl Op2	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT	
20359626 015600/	RCE INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 95658				
	PV-201830 21-0	000-0-8699-000-000-000-000-000	STL DT CK REISSUE	540.00	
	PV-201831 21-0	000-0-6261-340-9200-8500-000-000 WARRANT TOTAL	INV 2	5,400.00 \$5,940.00	
		5		10	5.63

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APY250 L.00. DISTRICT: 084 BATCH: 0086 Fund : 21	06 GALT JOINT UNION EL 6/18/20 CLAIMS BUILDING FUND -		TER	06/18/20	PAGE 65	
WARRANT VEND	OR/ADDR NAME (REMIT REQ# REFERENCE	LN Fd Resc Y Objt Ste Goal Forn Op1 Op2	ABA NUM ACCOUET NUM DESCRIPTION		AMOUNT	
20359627 0149	61/ PARKER 5 CC 17862 EAST SUITE 204 E	VVERT LLP SEVENTEENTH ST ₅ LAST BUILDING 92780-2164			********	
	PV-201832	21-0000-0-5880-101-9200-8500-000-000 WARRANT TOTAL	INV 72904		812.50 \$812.50	
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BATCH: 0086 6/18	SACRAMENTO COUNTY OFFICE OF EDUC COMMERCIAL WARRANT REGISTER OIWT UNION ELEMENTARY 20 CLAIMS UILDING FUND - BOND PROCEEDS	R	06/18/20 PAGE 66
WARRANT VENDOR/AD RE	THE FULL AND A TIME	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT
20359628 015530/	SLE JAMES CONST. MNGMNT CO. 8425 AGATE ROAD WHITE CITY, OR 97503		*******
	PV-201833 21-0000-0-6200-340-9200-8500-000-000 WARRANT TOTAL	INV M19-5058-SUBLEASE 2	123,623.00 \$123,623.00

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AFY250 L.00.06 DISTRICT: 084 GALT JOI BATCH: 0086 6/18/20 Fund : 21 BUI		SACRAMENTO COUNTY OFFICE OF EDU COMMERCIAL WARRANT REGIST FOR WARRANTS DATED 06/18 EDS	ER	06/18/20 PAGE 67	
WARRANT VENDOR/ADDR REQ#		DEFOSIT TYPE c Y Objt Ste Goal Forn Op1 Op2	ABA NUM ACCOUNT NUM DESCRIPTION	Amount	
20359629 010321/	WILLIAMS & ASSOCIATES P.O. BOX 2125 PLACERVILLE, CA 95667	LLC			
	PV-201834 21-000	0-0-5800-350-9200-8500-000 WARRANT TOTAL	INV 4588	492.00 \$492.00	

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DISTRICT:	0003 7/9/20 (%T UNION ELEMENTARY LLAIMS LDING FUND - BOND PA	C	NTO COUNTY OF OMMERCIAL WAR FOR WARRANTS	RANT REGISTER	3			07/09/20	PAGE	39
WARRANT		NAME (REMIT) REFERENCE LN Fd	Resa Y Objt	DEPOSIT TYP Ste Goal Fct	n Cont Cont	ABA NUM DES	ACCOUNT N	7M		AMOU	MT
21361966 (RCB INVESTMENTS LLC 3450 HECTOR ROAD NEWCASTLE, CA 9565	2		*****	******					जनन
		CL-200044 21-	0000-0-6261	-340-9200-850 WARRANT TOTA		INV	3			5,400. \$5,400.	

DISTRICT:	0003 7/9/20	INT UNION ELEMENT CLAIMS LLDING FUND - BONN	COMMERCIAL WARRANT REGISTER RY FOR WARRANTS DATED 07/09/2020	/09/20	PAGE	40
	VENDOR/ADDR REQ#		DEPOSIT TYPE ABA NUM ACCOUNT NUM Fd Resc Y Objt Ste Goal Forn Op1 Op2 DESCRIPTION		AMO	ONT
21361967		S&B JAMES CONST. 8425 AGATE ROAD WHITE CITY, OR		,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-	<u> </u>	
		CL-200045	21-0000-0-6200-340-9200-8500-000-000 INV #M20-5287- APP#3		711,977.	.00
		PV-210007	21-0000-0-6200-350-9200-8500-000-000 INV #M19-5058 SUBLEASE FYMNT WARRANT TOTAL		123,623. 835,600.	

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APY250 L.00.06 DISTRICT: 084 GALT JOINT BATCH: 0007 7/23/2020 Fund : 21 BUILT	UNION ELEMENTARY	CRAMENTO COUNTY OFFICE OF EDUC COMMERCIAL WARRANT REGISTE FOR WARRANTS DATED 07/23/	R	. 07/23/2	O PAGE 42	2
WARRANT VENDOR/ADDR N REQ#	REFERENCE LN Fd Resc Y	DEPOSIT TYPE Objt Ste Goal Fotn Op1 Op2	ABA NUM ACCOUNT DESCRIPTION		AMOUNT	• 2011 - 2
9	ERRACON CONSULTANTS INC 02 INDUSTRIAL WAY 0DI, CA 95240					(**** a)
	PV-210030 21-0000-0-	-6261-340-9200-8500-000-000 WARRANT TOTAL	INV TD89979		610.00 \$610.00	

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DISTRICT: BATCH:	0009 7/30/20	NT UNION ELEMENT) CLAIMS LDING FUND - BON	TOW WITH WITH O(170) TOTO	07/31/20	PAGE	25
WARRANT	VENDOR/ADDR REQ#	REFERENCE LN	DEPOSIT TYPE ABA NUM ACCOUNT NUM Fd Resc Y Objt Ste Goal Foth Op1 Op2 DESCRIPTION		AMOU	INT
DOLUGO DO DO DO	015530/	S&B JAMES CONST 8425 AGATE ROAD WHITE CITY, OR	MNGMNT CO.			
		PV-210056	21-0000-0-6200-340-9200-8500-000-000 INV M20-5287- APP #4 WARRANT TOTAL		308,226.	

DISTRICT:	0010 8/6/202	INT UNION ELEMENTA 20 CLAIMS LDING FUND - BOND	C R¥	NTO COUNTY OF OMMERCIAL WAR FOR WARRANTS	RANT REGISTE	R		08/06/20	Page	57
WARRANT		REFERENCE LN	Fd Resc Y Objt	Ste Goal Fct	E n Opl Op2	DESC	ACCOUNT NUM		AMOU	INT
21365469	015600/	RCB INVESTMENTS 3450 HECTOR ROAD NEWCASTLE, CA 9	LLC						in e diversitation à	- مۇ يەر قەر
		PV-210072	21-0000-0-6261-	-340-9200-850 WARRANT TOTA		INV	3		5,670. \$5,670.	

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BATCH: 0010 8/6/20	NNT JNION ELEMENTARY 20 CLAIMS VILDING FUND - BOND PROC	SACRAMENTO COUNTY OFFICE OF EDU COMMERCIAL WARRANT REGIST FOR WARRANTS DATED 08/06 BEDS	ER	08/06/20 PAGE 58	
WARRANT VENDOR/ADDF REQ4		DEPOSIT TYPE sc Y Objt Ste Goal Fctn Opl Op2	ABA NUM ACCOUNT NUM DESCRIPTION	AMOUNT	
21365470 015275/	PBR 2520 VENTURE OAKS WAY Sacramento, CA 95833				
	PV-210073 21-00	00-0-6215-340-9200-8500-000-000 WARRANT TOTAL	INV 524577	4,095.90 \$4,095.90	163 ×

APY250 L.00.06 DISTRICT: 084 GALT JOI BATCH: 0011 8/13/20 Fund : 21 BUI		COMMERCIAL Y FOR WARRAN	OFFICE OF EDUCATI WARRANT REGISTER TS DATED 08/13/202			08/13/20	PAGE 37
WARRANT VENDOR/ADDR REQ#		DEFOSIT d Resc Y Objt Ste Goal :	Fotn Op1 Op2	DESCR	ACCOUNT NUM		AMOUNT
21366254 015275/	PBK 2520 VENTURE OAKS Sacramento, CA 9						
	PV-210089 2	1-0000-0-6215-350-9200-	8500-000-000	INV 5	24579		11,838.19
	PV-210090 2:	1-0000-0-6215-340-9200- WARRANT T		INV 5	24578		24,176.36 \$36,014.55

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