

| Pivot Table<br>Actuals Paid to Date<br>Period 1-8 (July - February)<br>2020-21 |                | Unit<br>Ledger<br>Fund | PALMR<br>ACTUALS<br>42 |                   |                   |                   |                   |                  |                  |                  |                     |
|--|----------------|------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
|  |                | Sum of Transaction Amt | Column Labels          |                   |                   |                   |                   |                  |                  |                  |                     |
|  |                | Row Labels             | 1                      | 2                 | 3                 | 4                 | 5                 | 6                | 7                | 8                | Grand Total         |
| Misc. Bond Costs (Administrative Expenses)                                     | <b>2153000</b> |                        | <b>49,093.45</b>       | <b>37,766.36</b>  | <b>91,881.35</b>  | <b>45,266.01</b>  | <b>67,260.50</b>  | <b>52,863.55</b> | <b>24,870.89</b> | <b>36,988.70</b> | <b>405,990.81</b>   |
|  | 2              |                        | 31,390.66              | 19,891.03         | 54,422.95         | 28,761.13         | 24,159.45         | 39,852.60        | 16,305.01        |                  | 214,782.83          |
|  | 3              |                        | 17,702.79              | 12,001.58         | 29,108.24         | 16,137.38         | 12,831.20         | 12,443.87        | 8,565.88         |                  | 108,790.94          |
|  | 5              |                        |                        | 530.00            | 543.51            | 367.50            | 262.50            | 567.08           |                  |                  | 2,270.59            |
|  | 6              |                        |                        | 5,343.75          | 7,806.65          |                   | 30,007.35         |                  |                  | 36,988.70        | 80,146.45           |
| Fallbrook Education Center   | <b>2153002</b> |                        | <b>322,055.41</b>      | <b>1,765.00</b>   | <b>28,849.93</b>  | <b>590.00</b>     |                   | <b>5,571.68</b>  | <b>295.00</b>    |                  | <b>359,127.02</b>   |
|  | 5              |                        |                        |                   | 28,249.93         |                   |                   | 4,391.68         |                  |                  | 32,641.61           |
|  | 6              |                        | 322,055.41             | 1,765.00          | 600.00            | 590.00            |                   | 1,180.00         | 295.00           |                  | 326,485.41          |
| Rancho Bernardo Education Center   | <b>2153006</b> |                        | <b>38,034.91</b>       |                   | <b>46,545.00</b>  |                   |                   |                  |                  |                  | <b>84,579.91</b>    |
|  | 6              |                        | 38,034.91              |                   | 46,545.00         |                   |                   |                  |                  |                  | 84,579.91           |
| San Marcos Campus CEQA/EIR Study   | <b>2153009</b> |                        |                        | <b>8,113.24</b>   |                   |                   |                   |                  |                  |                  | <b>8,113.24</b>     |
|  | 6              |                        |                        | 8,113.24          |                   |                   |                   |                  |                  |                  | 8,113.24            |
| Lot 12 Parking Structure   | <b>2153011</b> |                        |                        |                   | <b>183,058.05</b> |                   |                   |                  |                  |                  | <b>183,058.05</b>   |
|  | 6              |                        |                        |                   | 183,058.05        |                   |                   |                  |                  |                  | 183,058.05          |
| Library & Learning Resource Center   | <b>2153019</b> |                        | <b>880.00</b>          | <b>36,229.88</b>  | <b>41,301.11</b>  | <b>5,511.63</b>   |                   |                  | <b>19,972.22</b> |                  | <b>103,894.84</b>   |
|  | 5              |                        |                        | 19,926.48         |                   | 5,511.63          |                   |                  | 19,972.22        |                  | 45,410.33           |
|  | 6              |                        | 880.00                 | 16,303.40         | 41,301.11         |                   |                   |                  |                  |                  | 58,484.51           |
| Kinesiology/Athletic Complex   | <b>2153030</b> |                        |                        | <b>10,605.00</b>  | <b>2,817.50</b>   | <b>950.00</b>     |                   |                  |                  |                  | <b>14,372.50</b>    |
|  | 6              |                        |                        | 10,605.00         | 2,817.50          | 950.00            |                   |                  |                  |                  | 14,372.50           |
| Maintenance and Operations Bldg.   | <b>2153032</b> |                        |                        |                   |                   |                   |                   |                  | <b>3,208.89</b>  |                  | <b>3,208.89</b>     |
|  | 6              |                        |                        |                   |                   |                   |                   |                  | 3,208.89         |                  | 3,208.89            |
| IS Technology Projects   | <b>2153802</b> |                        |                        |                   | <b>34,363.22</b>  |                   |                   |                  |                  |                  | <b>34,363.22</b>    |
| <i>Series C</i>  | 5              |                        |                        |                   | 34,363.22         |                   |                   |                  |                  |                  | 34,363.22           |
| Fallbrook Education Center   | <b>2174002</b> |                        | <b>31,846.91</b>       | <b>34,455.63</b>  | <b>30,804.22</b>  | <b>79,028.27</b>  |                   | <b>2,773.24</b>  | <b>11,586.62</b> |                  | <b>190,494.89</b>   |
|  | 5              |                        | 8,663.41               | 11,205.63         | 5,580.90          | 8,445.07          |                   | 2,773.24         | 1,386.62         |                  | 38,054.87           |
|  | 6              |                        | 23,183.50              | 23,250.00         | 25,223.32         | 70,583.20         |                   |                  | 10,200.00        |                  | 152,440.02          |
| Borrego Springs Project  | <b>2174035</b> |                        |                        |                   |                   |                   |                   |                  | <b>5,438.55</b>  |                  | <b>5,438.55</b>     |
| <i>Series D</i>  | 5              |                        |                        |                   |                   |                   |                   |                  | 5,438.55         |                  | 5,438.55            |
| IS Technology Projects   | <b>2BAB801</b> |                        |                        |                   | <b>5,156.93</b>   |                   |                   |                  |                  |                  | <b>5,156.93</b>     |
| <i>Series B/BAB</i>  | 5              |                        |                        |                   | 5,156.93          |                   |                   |                  |                  |                  | 5,156.93            |
| <b>Grand Total</b>   |                |                        | <b>49,973.45</b>       | <b>476,538.47</b> | <b>180,333.83</b> | <b>380,504.99</b> | <b>146,878.77</b> | <b>52,863.55</b> | <b>61,835.47</b> | <b>48,870.32</b> | <b>1,397,798.85</b> |