

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

INCOME STATEMENT

As of April 30, 2017

Object Name	May 1, 2015 to June 30, 2016	July 1, 2016 to April 30, 2017	Grand Total
8660 - INTEREST	\$ 265,693.88	\$ 199,474.08	\$ 465,167.96
8699 - ALL OTHER LOCAL REVENUE	4,998.74	-	4,998.74
8951 - PROCEEDS FROM SALE OF BONDS	63,455,000.00		63,455,000.00
TOTAL INCOME	<u>63,725,692.62</u>	<u>199,474.08</u>	<u>63,925,166.70</u>
4310 - INSTRUCTIONAL MATL & SUPPLIES	1,731,874.39	425,246.58	2,157,120.97
4410 - EQUIPMENT - NON-CAPITALIZED	1,037,412.20	226,149.37	1,263,561.57
5840 - INTEREST EXPENSE	2,753.23	16,765.69	19,518.92
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23
6165 - SITE CONSTRUCTION	103,751.26	2,065,958.35	2,169,709.61
6170 - LAND IMPROVEMENTS	-	-	-
6209 - PLANNING-SURVEY	65,255.00	21,400.00	86,655.00
6210 - PLANNING - DSA PLAN CHECK FEE	-	68,550.00	68,550.00
6212 - PLANNING - ARCHITECT PLAN FEE	354,215.76	633,015.57	987,231.33
6216 - BUILDING IMPROVEMENTS	38,650.00	33,856.36	72,506.36
6219 - BUILDING INSPECTIONS	-	79,560.00	79,560.00
6220 - PLANNING - CDE PLAN CHECK FEE	-	7,970.20	7,970.20
6222 - PLANNING - AGENCY FEES	-	382.00	382.00
6240 - PRELIMINARY TESTS	-	-	-
6241 - REPROGRAPHICS/IMAGING	-	2,273.77	2,273.77
6245 - PLANNING - ADMINISTRATIVE COST	1,681.78	-	1,681.78
6250 - PLANNING - TESTING	22,333.64	(27.50)	22,306.14
6252 - PLANNING - BID ADVERTISING	-	-	-
6268 - CONSTRUCTION - ABATEMENTS	-	14,375.00	14,375.00
6270 - MAIN BUILDING CONTRACTOR	2,088,121.95	(103,751.26)	1,984,370.69
6273 - PROGRAM/PROJECT MGMT FEES	870,789.06	629,991.25	1,500,780.31
6274 - CONSTRUCTION - OTHER COSTS	659.00	-	659.00
6290 - CONSTRUCTION - TESTS	9,792.50	97,340.87	107,133.37
6291 - CONSTRUCTION - INSPECTION	12,900.00	11,850.00	24,750.00
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98	-	19,883,505.98
TOTAL EXPENDITURES	<u>26,731,079.98</u>	<u>4,230,906.25</u>	<u>30,961,986.23</u>
NET INCOME (LOSS)	<u>\$ 36,994,612.64</u>	<u>\$ (4,031,432.17)</u>	<u>\$ 32,963,180.47</u>

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

BALANCE SHEET

Year To Date for Month Ending April 30, 2017

ASSETS	
CASH	\$ 32,963,180.47
TOTAL ASSETS	<u>32,963,180.47</u>
 LIABILITIES	
	-
 FUND BALANCE	
BEGINNING FUND BALANCE	36,994,612.64
EXCESS REVENUE OVER EXPENDITURES	<u>(4,031,432.17)</u>
TOTAL FUND BALANCE	32,963,180.47
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 32,963,180.47</u>

CITIZENS OVERSIGHT COMMITTEE

**GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF APRIL 30, 2017**

<u>Site</u>	<u>Vendor</u>	<u>May 1, 2015 to June 30, 2016</u>	<u>July 1, 2016 to April 30, 2017</u>	<u>Grand Total</u>	
000	DISTRICT	2012 CERT OF PARTICIPATION	\$ 19,883,505.98	\$ -	\$ 19,883,505.98
		ADMIN FEE	31,807.60	16,765.69	48,573.29
		C2 IMAGING	-	-	-
		CONTINGENCY	3,650.00	-	3,650.00
		CUMMING CONSTRUCTION MANAGEMENT INC	-	-	-
		GOVERNMENT FINANCIAL STRAT	28,125.00	-	28,125.00
		IPREO	1,425.00	-	1,425.00
		MOODY'S INVESTORS SERV	28,000.00	-	28,000.00
		P2S ENGINEERING INC	-	-	-
		SOURCE MEDIA	500.00	-	500.00
		STRADLING YOCCA CARLSON&RAUTH	46,500.00	-	46,500.00
		TRFR INTEREST EXP TO INCOME	(29,054.37)	-	(29,054.37)
		UNDERWRITERS DISCOUNT	397,384.23	-	397,384.23
		US BANK	1,800.00	-	1,800.00
020	ANAHEIM	CULVER NEWLIN	343,577.21	69,540.04	413,117.25
		WENGER CORP	9,537.48	2,974.11	12,511.59
021	WESTERN	CULVER NEWLIN	182,903.95	3,611.47	186,515.42
022	MAGNOLIA	CULVER NEWLIN	170,594.56	46,386.09	216,980.65
023	SAVANNA	CULVER NEWLIN	164,885.76	6,286.74	171,172.50
024	LOARA	CULVER NEWLIN	142,901.23	1,502.39	144,403.62
025	KATELLA	C2 IMAGING	1,681.78	1,357.50	3,039.28
		CALIFORNIA DEPARTMENT OF EDUC.	-	7,970.20	7,970.20
		CULVER NEWLIN	338,829.48	28,540.32	367,369.80
		CUMMING CONSTRUCTION MANAGEMENT INC	418,530.00	190,212.50	608,742.50
		GHATAODE BANNON ARCHITECTS	67,312.50	123,727.73	191,040.23

		GROUP DELTA CONSULTANTS INC	32,126.14	97,313.37	129,439.51
		INSPECTION RESOURCES	17,480.00	-	17,480.00
		PINNER CONSTRUCTION CO INC	2,191,873.21	1,962,207.09	4,154,080.30
		SWRCB	659.00	-	659.00
		VITAL INSPECTION SERVICES INC	51,550.00	91,410.00	142,960.00
		WESTGROUP DESIGNS	272,906.76	-	272,906.76
027	KENNEDY	CULVER NEWLIN	185,981.27	49,678.98	235,660.25
028	CYPRESS	C2 IMAGING	-	190.85	190.85
		CULVER NEWLIN	238,269.08	64,150.40	302,419.48
		CUMMING CONSTRUCTION MANAGEMENT INC	30,520.00	103,757.50	134,277.50
		DIVISION OF THE STATE ARCHITECT	-	68,550.00	68,550.00
		NB CONSULTING ENGINEERS INC	29,900.00	-	29,900.00
		P2S ENGINEERING INC	13,996.50	12,200.00	26,196.50
		REVOLVING CASH FUND	-	382.00	382.00
		RUHNAU RUHNAU CLARKE	-	312,978.78	312,978.78
031	BROOKHURST	CULVER NEWLIN	42,644.24	79,234.35	121,878.59
032	ORANGEVIEW	CULVER NEWLIN	87,558.63	465.48	88,024.11
034	WALKER	CULVER NEWLIN	96,382.23	7,039.01	103,421.24
		CUMMING CONSTRUCTION MANAGEMENT INC	-	1,050.00	1,050.00
		WENGER CORP	3,712.32	-	3,712.32
035	DALE	CULVER NEWLIN	54,551.43	64,114.42	118,665.85
		CUMMING CONSTRUCTION MANAGEMENT INC	53,555.00	51,395.00	104,950.00
		GHATAODE BANNON ARCHITECTS	-	184,109.06	184,109.06
		INSPECTION RESOURCES	7,925.00	21,400.00	29,325.00
		NB CONSULTING ENGINEERS INC	9,950.00	-	9,950.00
037	SYCAMORE	CULVER NEWLIN	116,822.83	6,939.55	123,762.38
038	BALL	CULVER NEWLIN	43,721.60	50,291.87	94,013.47
040	SOUTH	CULVER NEWLIN	199,313.64	8,761.74	208,075.38
042	OXFORD	CULVER NEWLIN	141,705.14	65,976.32	207,681.46

044	LEXINGTON	CULVER NEWLIN	81,288.54	28,388.83	109,677.37
047	HOPE	CULVER NEWLIN	68,210.32	4,332.26	72,542.58
050	DISTRICT OFFICE	C2 IMAGING	-	725.42	725.42
		CASE AND SONS CONSTRUCTION INC	-	12,000.00	12,000.00
		CUMMING CONSTRUCTION MANAGEMENT INC	368,184.06	283,576.25	651,760.31
		KYA SERVICES	-	21,856.36	21,856.36
		NEW HORIZONS CONTRACTING	-	14,375.00	14,375.00
068	GILBERT	CULVER NEWLIN	55,895.65	63,181.58	119,077.23
GRAND TOTAL			\$ 26,731,079.98	\$ 4,230,906.25	\$ 30,961,986.23