

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

As of April 30, 2016

<u>Object Name</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
8660 - INTEREST	\$ 18,473.02	\$ 198,744.60	\$ 217,217.62
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	<hr/> 63,473,473.02	203,743.34	63,677,216.36
 4310 - INSTRUCTIONAL MATL & SUPPLIES		178,898.47	178,898.47
4410 - EQUIPMENT - NON-CAPITALIZED		138,738.93	138,738.93
5840 - INTEREST EXPENSE	2,753.23	23,245.37	25,998.60
5880 - OTHER OPERATING EXPENSES	507,384.23		507,384.23
6165 - SITE CONSTRUCTION		116,848.10	116,848.10
6212 - PLANNING - ARCHITECT PLAN FEE		298,321.76	298,321.76
6240 - PRELIMINARY TESTS		7,925.00	7,925.00
6250 - PLANNING - TESTING		17,480.00	17,480.00
6273 - PROGRAM/PROJECT MGMT FEES		545,431.56	545,431.56
6274 - CONSTRUCTION - OTHER COSTS		659.00	659.00
6291 - CONSTRUCTION - INSPECTION		3,750.00	3,750.00
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98		19,883,505.98
 Total Expenditures	<hr/> 20,393,643.44	1,331,298.19	21,724,941.63
 Net Income (Loss)	<hr/> <u>\$ 43,079,829.58</u>	<u>\$ (1,127,554.85)</u>	<u>\$ 41,952,274.73</u>

CITIZENS OVERSIGHT COMMITTEE

GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF APRIL 30, 2016

<u>Site</u>		<u>Vendor</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
000	DISTRICT	2012 CERT OF PARTICIPATION	\$ 19,883,505.98		\$ 19,883,505.98
		ADMIN FEE	2,753.23	23,245.37	25,998.60
		CONTINGENCY	3,650.00		3,650.00
		CUMMING CONSTRUCTION MANAGEMENT INC		156,041.56	156,041.56
		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
		SOURCE MEDIA	500.00		500.00
		STRADLING YOCCA CARLSON&RAUTH	46,500.00		46,500.00
		UNDERWRITERS DISCOUNT	397,384.23		397,384.23
		US BANK	1,800.00		1,800.00
020	ANAHEIM	CULVER NEWLIN		22,449.27	22,449.27
021	WESTERN	CULVER NEWLIN		18,241.65	18,241.65
022	MAGNOLIA	CULVER NEWLIN		11,049.21	11,049.21
023	SAVANNA	CULVER NEWLIN		18,836.49	18,836.49
024	LOARA	CULVER NEWLIN		12,669.03	12,669.03
025	KATELLA	CULVER NEWLIN		16,791.32	16,791.32
		CUMMING CONSTRUCTION MANAGEMENT INC		254,195.00	254,195.00
		INSPECTION RESOURCES		17,480.00	17,480.00
		PINNER CONSTRUCTION CO INC		116,848.10	116,848.10
		SWRCB		659.00	659.00
		VITAL INSPECTION SERVICES INC		3,750.00	3,750.00
		WESTGROUP DESIGNS		272,906.76	272,906.76
027	KENNEDY	CULVER NEWLIN		11,498.97	11,498.97
028	CYPRESS	CULVER NEWLIN		13,059.30	13,059.30
		CUMMING CONSTRUCTION MANAGEMENT INC		15,310.00	15,310.00
		NB CONSULTING ENGINEERS INC		25,415.00	25,415.00
031	BROOKHURST	CULVER NEWLIN		24,144.33	24,144.33
032	ORANGEVIEW	CULVER NEWLIN		14,313.83	14,313.83
034	WALKER	CULVER NEWLIN		23,325.77	23,325.77
035	DALE	CULVER NEWLIN		12,150.43	12,150.43
		CUMMING CONSTRUCTION MANAGEMENT INC		30,780.00	30,780.00
		INSPECTION RESOURCES		7,925.00	7,925.00
037	SYCAMORE	CULVER NEWLIN		12,884.25	12,884.25
038	BALL	CULVER NEWLIN		19,464.48	19,464.48
040	SOUTH	CULVER NEWLIN		17,111.58	17,111.58
042	OXFORD	CULVER NEWLIN		13,687.48	13,687.48

<u>Site</u>		<u>Vendor</u>	<u>2014-15</u>	<u>2015-16</u>	<u>Grand Total</u>
044	LEXINGTON	CULVER NEWLIN		12,284.20	12,284.20
047	HOPE	CULVER NEWLIN		27,974.81	27,974.81
056	FACILITIES OFFICE	CUMMING CONSTRUCTION MANAGEMENT INC		89,105.00	89,105.00
068	GILBERT SOUTH	CULVER NEWLIN		15,701.00	15,701.00
Grand Total			\$ 20,393,643.44	\$ 1,331,298.19	\$ 21,724,941.63