

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

INCOME STATEMENT

As of December 31, 2017

Object Name	Previous Years	July 1, 2017 to December 31, 2017	Grand Total
8660 - INTEREST	\$ 544,752.71	\$ 139,110.73	\$ 683,863.44
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	64,004,751.45	139,110.73	64,143,862.18
2316 - ASSISTANT DIR MAINT/FAC	-	49,881.70	49,881.70
2337 - DIRECTOR - CAPITAL PROJECTS	-	32,614.20	32,614.20
3200 - PERS	-	(2,562.48)	(2,562.48)
3202 - PERS-CLASSIFIED	-	12,812.40	12,812.40
3300 - OASDI/MEDICARE/ALT	-	(855.99)	(855.99)
3314 - MEDICARE,CLASSIFIED	-	1,207.73	1,207.73
3356 - OASDI,CLASSIFIED	-	4,334.72	4,334.72
3402 - HEALTH & WELFARE-CLASSIFIED	-	11,750.95	11,750.95
3500 - STATE UNEMPLOYMENT	-	(8.19)	(8.19)
3502 - SUI-CLASSIFIED	-	41.01	41.01
3600 - WORKERS'COMP INSURANCE	-	(378.66)	(378.66)
3602 - WORKERS'COMP-CLASSIFIED	-	1,893.30	1,893.30
4310 - INSTRUCTIONAL MATL & SUPPLIES	2,098,965.50	1,419,003.87	3,517,969.37
4410 - EQUIPMENT - NON-CAPITALIZED	1,333,040.74	759,236.24	2,092,276.98
5840 - INTEREST EXPENSE	22,644.41	7,802.75	30,447.16
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23
6165 - SITE CONSTRUCTION	2,175,859.51	(559.90)	2,175,299.61
6170 - LAND IMPROVEMENTS	-	-	-
6209 - PLANNING-SURVEY	102,905.00	8,270.00	111,175.00
6210 - PLANNING - DSA PLAN CHECK FEE	329,542.24	37,406.94	366,949.18
6212 - PLANNING - ARCHITECT PLAN FEE	1,695,837.38	128,573.30	1,824,410.68
6216 - BUILDING IMPROVEMENTS	72,506.36	-	72,506.36
6219 - BUILDING INSPECTIONS	79,560.00	-	79,560.00
6220 - PLANNING - CDE PLAN CHECK FEE	7,970.20	-	7,970.20
6221 - BUILDING PORTABLE	27.00	-	27.00
6222 - PLANNING - AGENCY FEES	382.00	-	382.00
6240 - PRELIMINARY TESTS	33,440.00	(8,360.00)	25,080.00
6241 - REPROGRAPHICS/IMAGING	5,842.13	-	5,842.13
6245 - PLANNING - ADMINISTRATIVE COST	1,681.78	-	1,681.78
6250 - PLANNING - TESTING	22,306.14	-	22,306.14
6252 - PLANNING - BID ADVERTISING	178.50	-	178.50
6268 - CONSTRUCTION - ABATEMENTS	14,375.00	-	14,375.00
6270 - MAIN BUILDING CONTRACTOR	2,372,119.58	298,673.43	2,670,793.01
6273 - PROGRAM/PROJECT MGMT FEES	1,823,370.31	328,155.00	2,151,525.31
6274 - CONSTRUCTION - OTHER COSTS	659.00	-	659.00
6276 - INTERIM HOUSING	-	278,373.50	278,373.50
6290 - CONSTRUCTION - TESTS	115,468.37	-	115,468.37
6291 - CONSTRUCTION - INSPECTION	27,900.00	-	27,900.00
7439 - OTHER DEBT SERVICE PRINCIPAL	19,883,505.98	-	19,883,505.98
TOTAL EXPENDITURES	32,727,471.36	3,367,305.82	36,094,777.18
NET INCOME (LOSS)	\$ 31,277,280.09	\$ (3,228,195.09)	\$ 28,049,085.00

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

BALANCE SHEET

Year To Date for Month Ending December 31, 2017

ASSETS	
CASH (9110)	\$ 28,061,855.54
DUE FROM OTHER FUNDS (9310)	-
 TOTAL ASSETS	 <u>28,061,855.54</u>
 LIABILITIES	
DUE TO OTHER FUNDS (9610)	12,770.54
 FUND BALANCE	
BEGINNING FUND BALANCE (9791)	31,277,280.09
EXCESS REVENUE OVER EXPENDITURES	<u>(3,228,195.09)</u>
 TOTAL FUND BALANCE	 28,049,085.00
 TOTAL LIABILITIES AND FUND BALANCE	 <u>\$ 28,061,855.54</u>

CITIZENS OVERSIGHT COMMITTEE

GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF DECEMBER 31, 2017

Site	Vendor	July 1, 2017 to		Grand Total	
		Previous Years	December 31, 2017		
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	19,883,505.98
		ADMIN FEE	51,698.78	7,802.75	59,501.53
		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	-	-	-
		PAYROLL	-	(6,155.51)	(6,155.51)
		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	415,626.69	171,490.00	587,116.69
		WENGER CORP	12,511.59	-	12,511.59
021	WESTERN	CULVER NEWLIN	181,819.54	200,826.04	382,645.58
022	MAGNOLIA	CULVER NEWLIN	216,980.65	40,271.05	257,251.70
		CUMMING CONSTRUCTION MANAGEMENT INC	-	2,625.00	2,625.00
023	SAVANNA	CULVER NEWLIN	171,404.70	170,002.28	341,406.98
024	LOARA	CULVER NEWLIN	144,403.62	313,388.52	457,792.14
025	KATELLA	C2 IMAGING	3,039.28	-	3,039.28
		CALIFORNIA DEPARTMENT OF EDUC.	7,970.20	-	7,970.20
		CULVER NEWLIN	377,590.80	173,910.10	551,500.90
		CUMMING CONSTRUCTION MANAGEMENT INC	608,742.50	-	608,742.50
		DIVISION OF THE STATE ARCHITECT	-	48,656.95	48,656.95
		GHATAODE BANNON ARCHITECTS	193,540.23	53,850.00	247,390.23
		GROUP DELTA CONSULTANTS INC	130,688.01	-	130,688.01
		INSPECTION RESOURCES	17,480.00	-	17,480.00
		JM AND J CONTRACTORS	-	19,100.00	19,100.00
		PINNER CONSTRUCTION CO INC	4,545,479.09	273,423.53	4,818,902.62
		SWRCB	659.00	-	659.00
		VERNES PLUMBING INC	-	5,590.00	5,590.00
		VITAL INSPECTION SERVICES INC	146,110.00	-	146,110.00
		WESTGROUP DESIGNS	272,906.76	-	272,906.76
		WENGER CORP	-	5,131.42	5,131.42
027	KENNEDY	CULVER NEWLIN	235,660.25	196,160.39	431,820.64
		CUMMING CONSTRUCTION MANAGEMENT INC	-	4,712.50	4,712.50
		INSPECTION RESOURCES	-	8,270.00	8,270.00
028	CYPRESS	C2 IMAGING	835.05	-	835.05
		CULVER NEWLIN	312,995.97	203,623.66	516,619.63
		CUMMING CONSTRUCTION MANAGEMENT INC	240,567.50	64,507.50	305,075.00
		DIVISION OF THE STATE ARCHITECT	68,550.00	-	68,550.00
		ENCORP	7,086.50	-	7,086.50
		KOURY	33,440.00	(8,360.00)	25,080.00
		NB CONSULTING ENGINEERS INC	34,850.00	-	34,850.00
		OC HEALTH CARE	382.00	-	382.00
		P2S ENGINEERING INC	13,996.50	-	13,996.50
		RUHNAU RUHNAU CLARKE	322,171.16	17,403.40	339,574.56
031	BROOKHURST	CULVER NEWLIN	104,151.12	99,885.69	204,036.81

CITIZENS OVERSIGHT COMMITTEE

GO BOND FUND 24
EXPENDITURE DETAIL BY SITE
AS OF DECEMBER 31, 2017

Site	Vendor	July 1, 2017 to		Grand Total
		Previous Years	December 31, 2017	
032	ORANGEVIEW CULVER NEWLIN	88,024.11	79,957.00	167,981.11
034	WALKER CULVER NEWLIN CUMMING CONSTRUCTION MANAGEMENT INC WENGER CORP	117,829.99 1,050.00 3,712.32	1,275.33 - -	119,105.32 1,050.00 3,712.32
035	DALE AMERICAN FENCE COMPANY INC C2 IMAGING CULVER NEWLIN CUMMING CONSTRUCTION MANAGEMENT INC DIVISION OF THE STATE ARCHITECT GHATAODE BANNON ARCHITECTS GLENDALE USD INSPECTION RESOURCES NB CONSULTING ENGINEERS INC OCEANSTATE DEVELOPMENT INC. ORANGE COUNTY NEWS PARADISE CONSTRUCTION AND CONTRACT MANANGEMENT INC	- 154.10 118,665.85 125,425.00 221,827.41 826,614.30 27.00 34,675.00 15,900.00 - 178.50 -	1,318.50 - 13,023.09 96,252.50 (6,945.01) 25,567.38 - - - 194,350.00 - 78,400.00	1,318.50 154.10 131,688.94 221,677.50 214,882.40 852,181.68 27.00 34,675.00 15,900.00 194,350.00 178.50 78,400.00
037	SYCAMORE CULVER NEWLIN WENGER CORP	123,762.38 -	148,989.92 23,899.49	272,752.30 23,899.49
038	BALL CULVER NEWLIN	89,226.57	46,441.03	135,667.60
040	SOUTH CULVER NEWLIN	208,075.38	76,331.19	284,406.57
042	OXFORD CULVER NEWLIN KNOWLAND CONSTRUCTION SERVICES LLC	207,681.46 -	77,464.80 1,020.00	285,146.26 1,020.00
044	LEXINGTON CULVER NEWLIN	110,263.44	57,341.27	167,604.71
047	HOPE CULVER NEWLIN	72,542.58	-	72,542.58
050	DISTRICT OFFICE C2 IMAGING CASE AND SONS CONSTRUCTION INC CUMMING CONSTRUCTION MANAGEMENT INC KYA SERVICES NEW HORIZONS CONTRACTING	3,495.48 12,000.00 847,585.31 21,856.36 14,375.00	- - 158,647.50 - -	3,495.48 12,000.00 1,006,232.81 21,856.36 14,375.00
056	DISTRICT OFFICE PAYROLL	-	116,886.20	116,886.20
061	POLARIS CUMMING CONSTRUCTION MANAGEMENT INC DIVISION OF THE STATE ARCHITECT GHATAODE BANNON ARCHITECTS	- 39,164.83 69,108.43	390.00 - 31,752.52	390.00 39,164.83 100,860.95
068	GILBERT CULVER NEWLIN	119,077.23	78,827.84	197,905.07
GRAND TOTAL		32,727,471.36	3,367,305.82	36,094,777.18