

CITIZENS OVERSIGHT COMMITTEE

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

Site	DISTRICT	Vendor	May 1, 2015 to June 30, 2016	July 1, 2016 to June 30, 2017	July 1, 2017 to August 31, 2017	Grand Total
000	DISTRICT	2012 CERT OF PARTICIPATION	19,883,505.98	-	-	19,883,505.98
		ADMIN FEE	31,807.60	19,891.18	1,686.83	53,385.61
		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	72,049.48	140,114.64	555,741.33
		WENGER CORP	9,537.48	2,974.11	-	12,511.59
021	WESTERN	CULVER NEWLIN	182,903.95	(1,084.41)	170,522.36	352,341.90
022	MAGNOLIA	CULVER NEWLIN	170,594.56	46,386.09	-	216,980.65
023	SAVANNA	CULVER NEWLIN	164,885.76	6,518.94	153,360.13	324,764.83
024	LOARA	CULVER NEWLIN	142,901.23	1,502.39	202,019.68	346,423.30
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	38,761.32	157,330.93	534,921.73
		CUMMING CONSTRUCTION MANAGEMENT INC	418,530.00	190,212.50	-	608,742.50
		GHATAODE BANNON ARCHITECTS	67,312.50	126,227.73	-	193,540.23
		GROUP DELTA CONSULTANTS INC	32,126.14	98,561.87	-	130,688.01
		INSPECTION RESOURCES	17,480.00	-	-	17,480.00
		PINNER CONSTRUCTION CO INC	2,191,873.21	2,353,605.88	(6,149.90)	4,539,329.19
		SWRCB	659.00	-	-	659.00
		VITAL INSPECTION SERVICES INC	51,550.00	94,560.00	-	146,110.00
		WESTGROUP DESIGNS	272,906.76	-	5,131.42	278,038.18
027	KENNEDY	CULVER NEWLIN	185,981.27	49,678.98	167,882.64	403,542.89
028	CYPRESS	C2 IMAGING	-	835.05	-	835.05
		CULVER NEWLIN	238,269.08	74,726.89	203,348.45	516,344.42
		CUMMING CONSTRUCTION MANAGEMENT INC	30,520.00	210,047.50	-	240,567.50
		DIVISION OF THE STATE ARCHITECT	-	68,550.00	-	68,550.00
		ENCORP	-	7,086.50	-	7,086.50
		KOURY	-	33,440.00	(33,440.00)	-
		NB CONSULTING ENGINEERS INC	29,900.00	4,950.00	-	34,850.00
		P2S ENGINEERING INC	13,996.50	-	-	13,996.50
		REVOLVING CASH FUND	-	382.00	-	382.00
		RUHNAU RUHNAU CLARKE	-	322,171.16	-	322,171.16
031	BROOKHURST	CULVER NEWLIN	42,644.24	61,506.88	73,837.40	177,988.52
032	ORANGEVIEW	CULVER NEWLIN	87,558.63	465.48	67,153.92	155,178.03
034	WALKER	CULVER NEWLIN	96,382.23	21,447.76	1,275.33	119,105.32
		CUMMING CONSTRUCTION MANAGEMENT INC	-	1,050.00	-	1,050.00
		WENGER CORP	3,712.32	-	-	3,712.32
035	DALE	C2 IMAGING	-	154.10	-	154.10
		CULVER NEWLIN	54,551.43	64,114.42	13,023.09	131,688.94
		CUMMING CONSTRUCTION MANAGEMENT INC	53,555.00	71,870.00	-	125,425.00
		DIVISION OF THE STATE ARCHITECT	-	221,827.41	-	221,827.41
		GHATAODE BANNON ARCHITECTS	-	826,614.30	-	826,614.30
		INSPECTION RESOURCES	7,925.00	26,750.00	-	34,675.00
		NB CONSULTING ENGINEERS INC	9,950.00	5,950.00	-	15,900.00
		ORANGE COUNTY NEWS	-	178.50	-	178.50
		REVOLVING CASH FUND	-	27.00	-	27.00

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037	SYCAMORE CULVER NEWLIN	116,822.83	6,939.55	148,752.87	272,515.25
038	BALL CULVER NEWLIN	43,721.60	45,504.97	46,441.03	135,667.60
040	SOUTH CULVER NEWLIN	199,313.64	8,761.74	76,331.19	284,406.57
042	OXFORD CULVER NEWLIN	141,705.14	65,976.32	64,168.45	271,849.91
	KNOWLAND CONSTRUCTION SERVICES LLC	-	-	1,020.00	1,020.00
044	LEXINGTON CULVER NEWLIN	81,288.54	28,974.90	56,755.20	167,018.64
047	HOPE CULVER NEWLIN	68,210.32	4,332.26	-	72,542.58
050	DISTRICT OFFICE C2 IMAGING	-	3,495.48	-	3,495.48
	CASE AND SONS CONSTRUCTION INC	-	12,000.00	-	12,000.00
	CUMMING CONSTRUCTION MANAGEMENT INC	368,184.06	479,401.25	-	847,585.31
	KYA SERVICES	-	21,856.36	-	21,856.36
	NEW HORIZONS CONTRACTING	-	14,375.00	-	14,375.00
056	DISTRICT OFFICE PAYROLL	-	-	25,411.15	25,411.15
061	POLARIS DIVISION OF THE STATE ARCHITECT	-	39,164.83	-	39,164.83
	GHATAODE BANNON ARCHITECTS	-	69,108.43	-	69,108.43
068	GILBERT CULVER NEWLIN	55,895.65	63,181.58	77,844.22	196,921.45
GRAND TOTAL		26,731,079.98	5,996,391.38	1,813,821.03	34,541,292.39

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

INCOME STATEMENT

As of August 31, 2017

Object Name	Previous Years	July 1, 2017 to August 31, 2017	Grand Total
8660 - INTEREST	\$ 544,752.71	\$ 29,076.68	\$ 573,829.39
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	29,076.68	64,033,828.13
2316 - ASSISTANT DIR MAINT/FAC	-	9,976.34	9,976.34
2337 - DIRECTOR - CAPITAL PROJECTS	-	6,522.84	6,522.84
3200 - PERS	-	-	-
3202 - PERS-CLASSIFIED	-	2,562.48	2,562.48
3300 - OASDI/MEDICARE/ALT	-	-	-
3314 - MEDICARE,CLASSIFIED	-	239.24	239.24
3356 - OASDI,CLASSIFIED	-	1,022.96	1,022.96
3402 - HEALTH & WELFARE-CLASSIFIED	-	4,700.38	4,700.38
3500 - STATE UNEMPLOYMENT	-	-	-
3502 - SUI-CLASSIFIED	-	8.25	8.25
3600 - WORKERS'COMP INSURANCE	-	-	-
3602 - WORKERS'COMP-CLASSIFIED	-	378.66	378.66
4310 - INSTRUCTIONAL MATL & SUPPLIES	2,098,965.50	1,233,448.56	3,332,414.06
4410 - EQUIPMENT - NON-CAPITALIZED	1,333,040.74	591,844.39	1,924,885.13
5840 - INTEREST EXPENSE	22,644.41	1,686.83	24,331.24
5880 - OTHER OPERATING EXPENSES	507,384.23	-	507,384.23
6165 - SITE CONSTRUCTION	2,175,859.51	(6,149.90)	2,169,709.61
6170 - LAND IMPROVEMENTS	-	-	-
6209 - PLANNING-SURVEY	102,905.00	-	102,905.00
6210 - PLANNING - DSA PLAN CHECK FEE	329,542.24	-	329,542.24
6212 - PLANNING - ARCHITECT PLAN FEE	1,695,837.38	-	1,695,837.38
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	(33,440.00)	-
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	-	2,372,119.58
6273 - PROGRAM/PROJECT MGMT FEES	1,823,370.31	1,020.00	1,824,390.31
6274 - CONSTRUCTION - OTHER COSTS	659.00	-	659.00
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	1,813,821.03	34,541,292.39
NET INCOME (LOSS)	<u>\$ 31,277,280.09</u>	<u>\$ (1,784,744.35)</u>	<u>\$ 29,492,535.74</u>

**CITIZENS' OVERSIGHT COMMITTEE
MEASURE H**

BALANCE SHEET

Year To Date for Month Ending August 31, 2017

ASSETS	
CASH	\$ 29,489,115.71
DUE FROM OTHER FUNDS	\$ 12,502.00
TOTAL ASSETS	<u>29,501,617.71</u>
LIABILITIES	
DUE TO OTHER FUNDS	9,081.97
FUND BALANCE	
BEGINNING FUND BALANCE	31,277,280.09
EXCESS REVENUE OVER EXPENDITURES	<u>(1,784,744.35)</u>
TOTAL FUND BALANCE	29,492,535.74
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 29,501,617.71</u>