

**CITIZENS' OVERSIGHT COMMITTEE  
MEASURE H  
Tuesday February 9, 2016**

As of January 31, 2016

| <u>Object Name</u>                       | <u>2014-15</u>              | <u>2015-16</u>             | <u>Grand Total</u>          |
|--|-----------------------------|----------------------------|-----------------------------|
| 8660 - INTEREST                          | \$ 18,473.02                | \$ 127,574.05              | \$ 146,047.07               |
| 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               |
| <br>Total Income                         | <br><u>63,473,473.02</u>    | <br><u>132,572.79</u>      | <br><u>63,606,045.81</u>    |
| <br>4310 - INSTRUCTIONAL MATL & SUPPLIES |                             | 178,205.49                 | 178,205.49                  |
| 4410 - EQUIPMENT - NON-CAPITALIZED       |                             | 137,202.20                 | 137,202.20                  |
| 5840 - INTEREST EXPENSE                  | 2,753.23                    | 15,665.82                  | 18,419.05                   |
| 5880 - OTHER OPERATING EXPENSES          | 507,384.23                  |                            | 507,384.23                  |
| 6165 - SITE CONSTRUCTION                 |                             | 62,918.11                  | 62,918.11                   |
| 6212 - PLANNING - ARCHITECT PLAN FEE     |                             | 248,056.60                 | 248,056.60                  |
| 6250 - PLANNING - TESTING                |                             | 17,480.00                  | 17,480.00                   |
| 6273 - PROGRAM/PROJECT MGMT FEES         |                             | 314,906.50                 | 314,906.50                  |
| 7439 - OTHER DEBT SERVICE PRINCIPAL      | 19,883,505.98               |                            | 19,883,505.98               |
| <br>Total Expenditures                   | <br><u>20,393,643.44</u>    | <br><u>974,434.72</u>      | <br><u>21,368,078.16</u>    |
| <br>Net Income (Loss)                    | <br><u>\$ 43,079,829.58</u> | <br><u>\$ (841,861.93)</u> | <br><u>\$ 42,237,967.65</u> |

CITIZENS OVERSIGHT COMMITTEE  
 FEBRUARY 9, 2016  
 GO BOND FUND 24  
 EXPENDITURE DETAIL BY SITE  
 AS OF JANUARY 31, 2016

| <u>Site</u>        | <u>Vendor</u>                       | <u>2014-15</u>          | <u>2015-16</u>       | <u>Grand Total</u>      |
|--------------------|-------------------------------------|-------------------------|----------------------|-------------------------|
| 000                | DISTRICT                            | \$ 19,883,505.98        | \$ -                 | \$ 19,883,505.98        |
|                    | 2012 CERT OF PARTICIPATION          |                         |                      |                         |
|                    | CONTINGENCY                         | 3,650.00                |                      | 3,650.00                |
|                    | CUMMING CONSTRUCTION MANAGEMENT INC |                         | 85,771.50            | 85,771.50               |
|                    | 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                |
|                    | ADMIN FEE                           | 2,753.23                | 15,665.82            | 18,419.05               |
| 020                | ANAHEIM                             |                         | 22,449.27            | 22,449.27               |
| 021                | WESTERN                             |                         | 18,241.65            | 18,241.65               |
| 022                | MAGNOLIA                            |                         | 11,049.21            | 11,049.21               |
| 023                | SAVANNA                             |                         | 18,836.49            | 18,836.49               |
| 024                | LOARA                               |                         | 12,669.03            | 12,669.03               |
| 025                | KATELLA                             |                         | 15,848.59            | 15,848.59               |
|                    | CUMMING CONSTRUCTION MANAGEMENT INC |                         | 120,090.00           | 120,090.00              |
|                    | INSPECTION RESOURCES                |                         | 17,480.00            | 17,480.00               |
|                    | WESTGROUP DESIGNS                   |                         | 248,056.60           | 248,056.60              |
|                    | PINNER CONSTRUCTION CO INC          |                         | 62,918.11            | 62,918.11               |
| 027                | KENNEDY                             |                         | 11,498.97            | 11,498.97               |
| 028                | CYPRESS                             |                         | 13,059.30            | 13,059.30               |
|                    | CUMMING CONSTRUCTION MANAGEMENT INC |                         | 350.00               | 350.00                  |
| 031                | BROOKHURST                          |                         | 24,144.33            | 24,144.33               |
| 032                | ORANGEVIEW                          |                         | 14,313.83            | 14,313.83               |
| 034                | WALKER                              |                         | 23,325.77            | 23,325.77               |
| 035                | DALE                                |                         | 12,150.43            | 12,150.43               |
|                    | CUMMING CONSTRUCTION MANAGEMENT INC |                         | 19,590.00            | 19,590.00               |
| 037                | SYCAMORE                            |                         | 11,906.69            | 11,906.69               |
| 038                | BALL                                |                         | 19,464.48            | 19,464.48               |
| 040                | SOUTH                               |                         | 17,111.58            | 17,111.58               |
| 042                | OXFORD                              |                         | 13,687.48            | 13,687.48               |
| 044                | LEXINGTON                           |                         | 12,284.20            | 12,284.20               |
| 047                | HOPE                                |                         | 27,665.39            | 27,665.39               |
| 056                | FACILITIES OFFICE                   |                         | 89,105.00            | 89,105.00               |
|                    | CUMMING CONSTRUCTION MANAGEMENT INC |                         |                      |                         |
| 068                | GILBERT SOUTH                       |                         | 15,701.00            | 15,701.00               |
|                    | CULVER NEWLIN                       |                         |                      |                         |
| <b>Grand Total</b> |                                     | <b>\$ 20,393,643.44</b> | <b>\$ 974,434.72</b> | <b>\$ 21,368,078.16</b> |