MEASURE G November 2016 \$750,000,000.00

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REVENUE RECAP:	
Fund 25 Expenditures 2015-16	\$484,174.95
Fund Release #1 - May 2017	\$208,000,000.00
Fund Release #2 - April 2020	\$258,000,000.00
Fund Release #3 - April 2022	\$140,499,866.75
TOTAL FUND RELEASES	\$606,499,866.75
Total Funds	\$606,984,041.70
INTEREST EARNED	\$17,181,351.97
MISC. INCOME	\$326,489.90
TOTAL REVENUES	\$624,491,883.57

			TOTAL PROJECT	TOTAL	BALANCE
			COST	PAID-TO-DATE	
MEASURE G MISC. FEE	S (725/729)				
AALRR	9829	Legal Service	\$5,000	\$5,000.00	\$0.00
Colbi Tech/BlueBeam	0000/9829	Bond Software	\$364,709	\$348,252.27	\$16,456.48
CVUSD	0000/7000	Measure G Payroll	\$4,815,354	\$4,164,182.55	\$651,171.57
Daily Journal	0000	Advertising	\$2,237	\$2,236.53	\$0.00
Koppel & Gruber	9829	Bond Disclosure	\$17,335	\$9,653.29	\$7,681.32
Office Trailer	9882		\$63,037	\$63,037.28	\$0.00
Registrar of Voters	9829	Cost of Election	\$129,253	\$129,253.00	\$0.00
SB County	0000	Cost of Bond Issuance	\$1,222,540	\$1,222,540.01	\$0.00
VTD	9829	Performance bond audit	\$85,000	\$73,935.22	\$11,064.78
Reprographics	9829	Cost of site Plans	\$14,263	\$14,262.53	\$0.00
Yearend Adj to Market	Value		\$2,867,547	\$2,867,547.05	\$0.00
Equipment		Equipment for district support	\$2,715	\$2,714.89	\$0.00
		Subt	otal: \$9,588,989	\$8,902,614.62	\$686,374.15
		Bala	nce: \$597,395,053		

LINKED TO OTHER WORKSHEETS

NEW CONSTRUCTION	LINKED TO OTHER WORKSHEETS			
		\$288,042,038	\$228,251,246.29	\$59,790,791.23
Chino HS Reconstruct 410-9	9829	\$225,711,016	\$207,563,625.73	\$18,147,389.99
Preserve II school 170-9	9891	\$62,331,022	\$20,687,620.56	\$41,643,401.24

Subtotal: \$288,042,038 \$228,251,246.29 \$59,790,791.23

Balance: \$309,353,015

MODERNIZATION LINKED TO OTHER WORKSHEETS		with Fund 25 2015-16			
District Match			\$211,604,046	\$200,881,767.15	\$10,722,278.50
1 Cattle	9821		\$17,392,391	\$17,392,390.87	\$0.00
2 Litel	9825		\$13,553,616	\$13,553,616.14	\$0.00
3 Oak Ridge	9826		\$12,036,536	\$12,036,536.13	\$0.00
4 Ayala	9818		\$45,759,797	\$42,920,572.01	\$2,839,224.73
5 Country Springs	9822		\$15,632,431	\$15,632,430.71	\$0.00
6 Rolling Ridge	9827		\$15,125,151	\$15,125,150.64	\$0.00
7 Canyon Hills	9820		\$21,217,346	\$21,217,346.48	\$0.00
8 Townsend	9828		\$22,151,873	\$22,151,873.48	\$0.00
9 Butterfield Ranch	9819		\$14,539,727	\$14,539,041.77	\$685.00
10 Eagle Canyon	9823		\$19,739,346	\$11,856,977.12	\$7,882,368.77
11 Hidden Trails	9824		\$14,455,832	\$14,455,831.80	\$0.00
		Cubtotali	¢244 ¢04 04¢	\$200 004 7C7 4E	£40.700.070.50

\$211,604,046 \$200,881,767.15 \$10,722,278.50 Subtotal:

Balance: \$97,748,970

SAFETY/SECURITY	LINKED TO OTHER WORKSHEETS			
Total Cost		\$27,098,431	\$27,098,430.80	\$0.00
Safety & Security		\$27,098,431	\$27,098,430.80	\$0.00
	Subtotal:	\$27,098,431	\$27,098,430.80	\$0.00

Balance: \$70,650,539

MEASURE G November 2016 \$750,000,000.00

FUND 21

REVENUE RECAP:				
Fund 25 Expenditures 2015-16	\$484,174.95			
Fund Release #1 - May 2017	\$208,000,000.00			
Fund Release #2 - April 2020	\$258,000,000.00			
Fund Release #3 - April 2022	\$140,499,866.75			
TOTAL FUND RELEASES	\$606,499,866.75			
Total Funds	\$606,984,041.70			
INTEREST EARNED	\$17,181,351.97			
MISC. INCOME	\$326,489.90			
TOTAL REVENUES	\$624,491,883.57			

			TOTAL PROJECT COST	TOTAL PAID-TO-DATE	BALANCE
MEASURE G MISC. FEE	S (725/72	9)	0001	FAID-TO-DATE	
		-	-	-	
ADDITION/RENOVATION	N				
Elementary Schools	(21)		\$28,898,991	\$6,123,406.31	\$22,775,584.29
Borba	220	Admin Office Relocation	\$4,594,498	\$698,270.43	\$3,896,227.48
Butterfield	275		\$0	\$0.00	\$0.00
Cattle	245		\$0	\$0.00	\$0.00
Chaparral	180		\$0	\$0.00	\$0.00
Cortez	290	_	\$0	\$0.00	\$0.00
Country Springs	285		\$0	\$0.00	\$0.00
Dickey	215		\$0	\$0.00	\$0.00
Dickson	280	_	\$0	\$0.00	\$0.00
Eagle Canyon	225	_	\$0	\$0.00	\$0.00
Former El Rancho	200	Site improvements	\$2,153,948	\$2,153,948.28	\$0.00
Glenmeade	270	Admin Office Relocation	\$6,209,977	\$626,276.54	\$5,583,700.25
Hidden Trails	295	_	\$0	\$0.00	\$0.00
Liberty	190		\$0	\$0.00	\$0.00
Litel	235	Admin Office Relocation	\$3,437,604	\$596,202.73	\$2,841,400.94
Marshall	250	Admin Office Relocation	\$4,557,552	\$706,026.13	\$3,851,525.63
Newman	230		\$0	\$0.00	\$0.00
Oak Ridge	255	Admin Office Relocation	\$3,303,720	\$610,033.89	\$2,693,686.46
Rhodes	185		\$0	\$0.00	\$0.00
Rolling Ridge	265	_	\$0	\$0.00	\$0.00
Walnut	260	Admin Office Relocation	\$4,582,162	\$691,401.26	\$3,890,760.52
Wickman	195	Shade Shelter	\$59,530	\$41,247.05	\$18,283.01
Junior High Schools	(7)		\$19,264,142	\$19,264,141.98	\$0.00
Briggs K-8	205	new building	\$13,279,844	\$13,279,843.64	\$0.00
Cal Aero K-8	170	new building	\$13,273,044	\$0.00	\$0.00
			· ·	·	
Magnolia JH	310	science labs retrofit	\$3,201,424	\$3,201,424.08	\$0.00
Ramona JH	300	science labs retrofit	\$2,782,874	\$2,782,874.26	\$0.00
Canyon Hills JH	340		\$0	\$0.00	\$0.00
Townsend JH	330		\$0	\$0.00	\$0.00
Woodcrest JH	350		\$0	\$0.00	\$0.00
High Schools (5)			\$21,082,888	\$20,931,645.11	\$151,242.69
Ayala HS	425	Science wing	\$20,206,826	\$20,206,826.40	\$0.00
Buena Vista HS	530		\$0	\$0.00	\$0.00
Chino HS	410		\$0	\$0.00	\$0.00
Chino Hills HS	430		\$0	\$0.00	\$0.00
Don Lugo HS	420	Library/pool/Admin Building	\$876,061	\$724,818.71	\$151,242.69
Alternative Programs	s (3)		\$0	\$0.00	\$0.00
Alt. Ed.	762		\$0	\$0.00	\$0.00
Boys Republic	450		\$0	\$0.00	\$0.00
CVLA	520		\$0	\$0.00	\$0.00
		Subtotal:	\$69,246,020	\$46,319,193.40	\$22,926,826.98
		Balance:	\$1,404,519	\$40,313,133.4U	\$ 22, 3 20,620.96
				with Fund 25 2015-16	

with Fund 25 2015-16

GRAND TOTAL \$605,579,523.12 \$511,453,252.26 \$94,126,270.86

CASH BALANCE \$18,912,360.45 \$113,038,631.31