MEASURE G November 2016 \$750,000,000.00

FUND 21		REVENUE RECAP:
FUND 21	Fund 25 Expenditures 2015-16	\$484,174.95
	FUND RELEASES	\$208,000,000.00
	Total Funds	\$208,484,174.95
	INTEREST EARNED	\$7,000,083.92
	MISC. INCOME	\$247,320.00
	TOTAL REVENUES	\$215,731,578.87

						¢21E 721 E70 07	
		TOTAL REVENUES	TOTAL REVENUES \$215,731,57				
		-	EUDEUDITUREO				
			TOTAL PROJECT	EXPENDITU		TOTAL	BALANCE
MEASURE G MISC. FE	FC /72F/720	\	COST	FY 18/19	FY 19/20	PAID-TO-DATE	
AALRR	9829	Legal Service	\$5,000	\$0.00	ı	\$5,000.00	\$0.00
Colbi Tech/BlueBeam			\$193,500	\$26,920.00		\$193,500.00	\$0.00
CVUSD) Measure G Payroll	\$1,710,000	\$608,928.73	\$347,157.60	\$1,280,611.28	\$429,388.72
Daily Journal	0000/7000	Advertising	\$1,710,000	\$747.94	\$347,137.00	\$2,236.53	\$63.47
Koppel & Gruber	9829	Bond Disclosure	\$2,308	\$0.00		\$2,308.34	\$0.00
Office Trailer	9882	Hamel/John Buck/Pacific/RDM/Vec	\$63,037	\$0.00		\$63,037.28	\$0.00
Registrar of Voters	9829	Cost of Election	\$129,253	\$0.00		\$129,253.00	\$0.00
SB County	0000	Cost of Bond Issuance	\$394,739	\$0.00		\$394,733.84	\$5.62
VTD	9829	Performance bond audit	\$70,000	\$10,000.00		\$15,000.00	\$55,000.00
Reprographics	9829	Cost of site Plans	\$10,000	\$7,847.16	\$1,595.41	\$9,442.57	\$557.43
Equipment	7027	Equipment for district support	\$5,000	Ψ1,041.10	\$2,714.89	\$2,714.89	\$2,285.11
Lydipinent		Subtotal:	\$2,585,138	\$654,443.83	\$351,467.90	\$2,097,837.73	\$487,300.35
		Balance:	\$205,899,037	ф004, 44 3.03	\$331, 4 07.70	\$2,077,037.73	\$ 4 07,300.33
		Dalance.	\$203,077,037				
NEW CONSTRUCTION		LINKED TO OTHER WORKSHEETS					
NEW CONSTRUCTION		EINCED TO OTHER WORKSHEETS	\$40,000,000	\$9,849,458.21	\$4,171,400.63	\$18,908,089.93	\$21,091,910.07
Chino HS Reconstucit	i 410		\$20,000,000	\$9,849,458.21	\$3,597,578.13	\$18,334,267.43	\$1,665,732.57
Preserve II school	170-9891		\$20,000,000	4.10.11110.0.0	\$573,822.50	\$573,822.50	\$19,426,177.50
			+======================================		10.0/0=000	7313/32203	***************************************
		Subtotal:	\$40,000,000	\$0.840.458.21	\$4 171 400 63	\$18 908 089 93	\$21 091 910 07
		Subtotal:	\$40,000,000	\$9,849,458.21	\$4,171,400.63	\$18,908,089.93	\$21,091,910.07
		Subtotal: Balance:	\$40,000,000 \$165,899,037	\$9,849,458.21	\$4,171,400.63	\$18,908,089.93	\$21,091,910.07
MODEDNIZATION		Balance:		\$9,849,458.21	\$4,171,400.63		\$21,091,910.07
MODERNIZATION District Match			\$165,899,037			with Fund 25 2015-16	
District Match		Balance:	\$165,899,037 \$163,746,820	\$28,815,926.91	\$20,576,210.20	with Fund 25 2015-16 \$55,842,700.18	\$107,904,119.57
District Match 1 Cattle	9821	Balance:	\$163,746,820 \$17,042,262	\$28,815,926.91 \$7,712,967.03	\$20,576,210.20 \$4,679,034.86	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31	\$107,904,119.57 \$3,902,919.44
District Match 1 Cattle 2 Litel	9821 9825	Balance:	\$163,746,820 \$17,042,262 \$13,081,229	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43	\$107,904,119.57 \$3,902,919.44 \$443,070.62
District Match 1 Cattle 2 Litel 3 Oak Ridge	9821 9825 9826	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala	9821 9825 9826 9818	Balance:	\$165,899,037 \$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs	9821 9825 9826 9818 9822	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge	9821 9825 9826 9818 9822 9827	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills	9821 9825 9826 9818 9822 9827 9820	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend	9821 9825 9826 9818 9822 9827 9820 9828	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch	9821 9825 9826 9818 9822 9827 9820 9828 9819	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch	9821 9825 9826 9818 9822 9827 9820 9828 9819	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823	Balance: LINKED TO OTHER WORKSHEETS	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823	Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823	Balance: LINKED TO OTHER WORKSHEETS	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823	Balance: LINKED TO OTHER WORKSHEETS Subtotal:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$110,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$110,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$110,000	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$13,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$165,899,037 \$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$11,060,000 \$163,746,820 \$2,152,217	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00 \$0.00	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67 \$548,723.64	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$165,899,037 \$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$11,060,000 \$163,746,820 \$2,152,217	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00 \$20,576,210.20	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67 \$548,723.64 \$55,842,700.18	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36 \$107,904,119.57
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$11,060,000 \$163,746,820 \$2,152,217	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00 \$20,576,210.20	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67 \$548,723.64 \$55,842,700.18	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36 \$107,904,119.57
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$11,060,000 \$163,746,820 \$2,152,217	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00 \$20,576,210.20	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67 \$548,723.64 \$55,842,700.18	\$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36 \$107,904,119.57
District Match 1 Cattle 2 Litel 3 Oak Ridge 4 Ayala 5 Country Springs 6 Rolling Ridge 7 Canyon Hills 8 Townsend 9 Butterfield Ranch 10 Eagle Canyon 11 Hidden Trails	9821 9825 9826 9818 9822 9827 9820 9828 9819 9823 9824	Balance: LINKED TO OTHER WORKSHEETS Subtotal: Balance:	\$163,746,820 \$17,042,262 \$13,081,229 \$12,031,018 \$38,910,417 \$9,835,065 \$9,858,865 \$14,885,232 \$18,341,000 \$11,091,731 \$7,610,000 \$11,060,000 \$163,746,820 \$2,152,217	\$28,815,926.91 \$7,712,967.03 \$8,266,392.76 \$7,266,447.68 \$2,314,920.09 \$1,057,792.19 \$1,072,017.31 \$156,471.99 \$277,146.37 \$314,744.47 \$156,455.38 \$220,571.64 \$28,815,926.91	\$20,576,210.20 \$4,679,034.86 \$3,845,668.30 \$3,479,337.15 \$1,309,848.95 \$3,618,021.29 \$3,296,899.65 \$104,650.00 \$87,150.00 \$155,600.00 \$0.00 \$20,576,210.20	with Fund 25 2015-16 \$55,842,700.18 \$13,139,342.31 \$12,638,158.43 \$11,269,364.43 \$4,568,931.34 \$5,189,570.08 \$4,820,968.27 \$1,079,406.47 \$1,237,889.57 \$813,662.97 \$536,682.67 \$548,723.64 \$55,842,700.18	\$21,091,910.07 \$107,904,119.57 \$3,902,919.44 \$443,070.62 \$761,653.62 \$34,341,486.01 \$4,645,495.22 \$5,037,897.03 \$13,805,825.53 \$17,103,110.43 \$10,278,067.98 \$7,073,317.33 \$10,511,276.36 \$107,904,119.57

MEASURE G November 2016 \$750,000,000.00

FUND 21

	REVENUE RECAP:
Fund 25 Expenditures 2015-16	\$484,174.95
FUND RELEASES	\$208,000,000.00
Total Funds	\$208,484,174.95
INTEREST EARNED	\$7,000,083.92
MISC. INCOME	\$247,320.00
TOTAL REVENUES	\$215,731,578.87

	TOTAL PROJECT	EXPENDITURES		TOTAL	BALANCE
	COST	FY 18/19	FY 19/20	PAID-TO-DATE	
MEASURE G MISC. FEES (725/729)		-			

ADDITION/RENOVATION Elementary Schools			\$2,168,918	\$1,929,392.97	\$79.331.51	\$2,153,948.28	\$14.969.72
Borba	220		\$2,100,910	\$1,929,392.97	\$17,331.31	\$2,155,946.26	\$14,969.7
Butterfield	275		\$0 \$0	\$0.00		\$0.00	\$0.00
Cattle	245		\$0	\$0.00		\$0.00	\$0.00
Chaparral	180		\$0	\$0.00		\$0.00	\$0.00
Cortez	290		\$0	\$0.00		\$0.00	\$0.00
Country Springs	285		\$0	\$0.00		\$0.00	\$0.00
Dickey	215		\$0	\$0.00		\$0.00	\$0.00
Dickson	280		\$0	\$0.00		\$0.00	\$0.00
Eagle Canyon	225		\$0	\$0.00		\$0.00	\$0.00
Former El Rancho	200		\$2,168,918	\$1,929,392.97	\$79,331.51	\$2,153,948.28	\$14,969.72
Glenmeade	270		\$2,100,710	\$0.00	\$77,331.31	\$0.00	\$14,767.72
Hidden Trails	295		\$0	\$0.00		\$0.00	\$0.00
Liberty	190		\$0	\$0.00		\$0.00	\$0.00
Litel	235		\$0	\$0.00		\$0.00	\$0.00
Marshall	250		\$0	\$0.00		\$0.00	\$0.00
Newman	230		\$0	\$0.00		\$0.00	\$0.00
Oak Ridge	255		\$0	\$0.00		\$0.00	\$0.00
Rhodes	185		\$0	\$0.00		\$0.00	\$0.00
Rolling Ridge	265		\$0	\$0.00		\$0.00	\$0.00
Walnut	260		\$0	\$0.00		\$0.00	\$0.00
Wickman	195		\$0	\$0.00		\$0.00	\$0.00
Junior High Schools	s (7)		\$18,785,000	\$3,259,805.35	\$3,532,141.18	\$7,447,580.58	\$11,337,419.42
Briggs K-8	205		\$13,585,000	\$2,155,196.10	\$702,952.29	\$3,183,373.44	\$10,401,626.56
Cal Aero K-8	170		\$0	\$0.00		\$0.00	\$0.00
Magnolia JH	310		\$2,800,000	\$601,902.37	\$1,687,454.96	\$2,453,948.33	\$346,051.67
Ramona JH	300		\$2,400,000	\$502,706.88	\$1,141,733.93	\$1,810,258.81	\$589,741.19
Canyon Hills JH	340		\$0	\$0.00	7.777.000	\$0.00	\$0.00
Townsend JH	330		\$0	\$0.00		\$0.00	\$0.00
Woodcrest JH	350		\$0	\$0.00		\$0.00	\$0.00
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High Schools (5)			\$19,000,000	\$4,946,830.42	\$3,465,713.20	\$10,264,949.82	\$8,735,050.18
Ayala HS	425 Science wing		\$19,000,000	\$4,946,830.42	\$3,465,713.20	\$10,264,949.82	\$8,735,050.18
Buena Vista HS	530		\$0	\$0.00		\$0.00	\$0.00
Chino HS	410		\$0	\$0.00		\$0.00	\$0.00
Chino Hills HS	430		\$0	\$0.00		\$0.00	\$0.00
Don Lugo HS	420		\$0	\$0.00		\$0.00	\$0.00
Alternative Program	s (3)		\$0	\$0.00	\$0.00	\$0.00	\$0.00
Alt. Ed.	762		\$0	\$0.00		\$0.00	\$0.00
Boys Republic	450		\$0	\$0.00		\$0.00	\$0.00
CVLA	520		\$0	\$0.00		\$0.00	\$0.00
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		Subtotal:	\$39,953,918	\$10,136,028.74	\$7,077,185.89	\$19,866,478.68	\$20,087,439.32

Subtotal: \$39,953,918 \$10,136,028.74 \$7,077,185.89 \$19,866,478.68 \$.
Balance: (\$63,203,929)

with Fund 25 2015-16

GRAND TOTAL \$271,688,103.83 \$57,336,373.93 \$33,864,049.40 \$107,311,929.48 \$164,376,174.35

CASH BALANCE \$108,419,649.39 \$51,355,404.52