

**Encinitas Union School District
 Citizen's Oversight Committee for Proposition P
 Spending-to-Date by Year by Series
 2010/11 Actuals through 2017-18 (estimated)**

	Revenues			Expenditures				
	Bond	Interest	Total	Technology	Facilities	Green Upgrades	Bond Issuance	Total
Series A								
2010-11	13,213,078	7,494	13,220,572	2,606,494	99,491	50,000	214,359	2,970,344
2011-12	0	40,101	40,101	3,505,221	375,281	25,628	6,000	3,912,130
2012-13	0	29,090	29,090	1,761,721	866,565	96,832	12,950	2,738,068
2013-14	0	0	0	1,914,427	1,735,499	19,295	0	3,669,221
Total	13,213,078	76,685	13,289,763	9,787,863	3,076,836	191,755	233,309	13,289,763
Series B								
2012-13	10,088,393	0	10,088,393	0	0	0	294,982	294,982
2013-14	0	32,414	32,414	767,008	2,102,063	95,486	4,350	2,968,907
2014-15	0	11,434	11,434	81,444	6,697,578	80,530	8,800	6,868,352
Total	10,088,393	43,848	10,132,241	848,452	8,799,641	176,016	308,132	10,132,241
Series C								
2014-15	-	0	-	1,858,847	0	0	0	1,858,847
2015-16	13,999,447	50,297	14,049,744	819,533	7,114,511	95,196	185,900	8,215,140
2016-17	0	0	0	0	3,646,526	206,728	9,000	3,862,254
Total	13,999,447	50,297	14,049,744	819,533	10,761,037	301,924	194,900	13,936,241
Series D								
2017-18	7,200,000	0	7,200,000	0	5,635,801	0	9,300	5,645,101
2018-19	0	0	0	0	1,187,354	0	9,300	1,196,654
Total	7,200,000	0	7,200,000	0	6,823,155	0	18,600	6,841,755
Total	44,500,918	170,830	44,671,748	11,455,848	29,460,669	669,695	754,941	44,200,000