Funding Report - Summary

Cumulative Measure G Summary of Activity - As of 6/30/2024

Fund: Fund 210:9100 (Measure G - Series A)

Subfund: Fund 210:9100 - Fund 210:9100

	Interest	Deposit	Transfer In	Transfer Out	Disbursement	Balance	
Subfund Total	$0.00	$10,698,900.13	$4,301,099.87	$0.00	($15,000,000.00)	$0.00	Total for Fund 210:9100
Fund Total	**$0.00**	**$10,698,900.13**	**$4,301,099.87**	**$0.00**	**($15,000,000.00)**	**$0.00**	**Total for Fund 210:9100 (Measure G - Series A)**

Fund: Fund 210:9101 (Measure G - Series B)

Subfund: Fund 210:9101 - Fund 210:9101

	Interest	Deposit	Transfer In	Transfer Out	Disbursement	Balance	
Subfund Total	$0.00	$25,595,681.67	$4,404,318.33	$0.00	($30,000,000.00)	$0.00	Total for Fund 210:9101
Fund Total	**$0.00**	**$25,595,681.67**	**$4,404,318.33**	**$0.00**	**($30,000,000.00)**	**$0.00**	**Total for Fund 210:9101 (Measure G - Series B)**

Fund: Fund 210:9102 (Measure G - Series C)

Subfund: Fund 210:9102 - Fund 210:9102

	Interest	Deposit	Transfer In	Transfer Out	Disbursement	Balance	
Subfund Total	$0.00	$17,730,994.78	$112,654.54	$0.00	($17,843,649.32)	$0.00	Total for Fund 210:9102
Fund Total	**$0.00**	**$17,730,994.78**	**$112,654.54**	**$0.00**	**($17,843,649.32)**	**$0.00**	**Total for Fund 210:9102 (Measure G - Series C)**

Fund: Fund 210:9135 US Bank (Measure G)

Subfund: Fund 210:9135 - Fund 210:9135

	Interest	Deposit	Transfer In	Transfer Out	Disbursement	Balance	
Subfund Total	$0.21	$526,837.28	$0.00	$0.00	($526,837.49)	$0.00	Total for Fund 210:9135
Fund Total	**$0.21**	**$526,837.28**	**$0.00**	**$0.00**	**($526,837.49)**	**$0.00**	**Total for Fund 210:9135 US Bank (Measure G)**

Fund: Fund 210:9150 (Measure G, Interest)

Subfund: Fund 210:9150 - Fund 210:9150 - Measure G, Interest

	Interest	Deposit	Transfer In	Transfer Out	Disbursement	Balance	
Subfund Total	$1,061,492.98	($486.60)	$0.00	$0.00	($1,061,006.38)	$0.00	Total for Fund 210:9150 - Measure G, Interest
Fund Total	**$1,061,492.98**	**($486.60)**	**$0.00**	**$0.00**	**($1,061,006.38)**	**$0.00**	**Total for Fund 210:9150 (Measure G, Interest)**
Grand Total	**$1,061,493.19**	**$54,551,927.26**	**$8,818,072.74**	**$0.00**	**($64,431,493.19)**	**$0.00**	**Grand Total for Selected Funds/SubFunds**