Program Cashflow Snapshot

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

Revenue Allocations Based on Project Budgets

Fund	Cumulative Current Revenue	Current Receivables	Future Project Revenue	Total Revenue	Revenue Allocated To Projects	Funds Remaining
BOND - MEASURE G						
Fund 210:9100 (Measure G - Series A)	$15,000,000.00	$0.00	$0.00	$15,000,000.00	$15,000,000.00	$0.00
Fund 210:9101 (Measure G - Series B)	$30,000,000.00	$0.00	$0.00	$30,000,000.00	$30,000,000.00	$0.00
Fund 210:9102 (Measure G - Series C)	$17,843,162.72	$486.60	$0.00	$17,843,649.32	$17,843,649.32	$0.00
Fund 210:9135 US Bank (Measure G)	$526,837.49	$0.00	$0.00	$526,837.49	$526,837.49	$0.00
Fund 210:9150 (Measure G, Interest)	$1,061,403.98	($397.60)	$0.00	$1,061,006.38	$1,061,006.38	$0.00
BOND - MEASURE G Total:	**$64,431,404.19**	**$89.00**	**$0.00**	**$64,431,493.19**	**$64,431,493.19**	**$0.00**
Grand Total:	**$64,431,404.19**	**$89.00**	**$0.00**	**$64,431,493.19**	**$64,431,493.19**	**$0.00**