Measure G Bond Fund by Fiscal Year/Quarters as of September 30, 2020

Measure G Bond Fund Expenditures Summary				
	E' 137 I 1 4	2040 1 20 20	020	4 004 274
Fiscal Year July 1, 2019 - June 30, 2020				4,801,374
Fiscal Year July 1, 2020 - September 30, 2020				2,616,700
Total Measure A Bond Funds Expended				7,418,074
			_	
Measure G Bond Fund Expenditures				
Fiscal Year 2020	/2021			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
2,616,700				2,616,700
Fiscal Year 2019	/2020			
1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
			4,801,374	4,801,374

astokes 12/22/2020 Page 1 of 1