		ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
	REVENUES													
	Original Bond Proceeds	$ 408,000,000.00	$ -	$ 408,000,000.00	$ 408,000,000.00	$ -	$ 268,395,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ 79,302,349.20	$ 79,302,349.20	$ 79,302,349.20	$ -	$ 51,600,505.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ 8,000,000.00	$ -	$ 8,000,000.00	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ 943,271.00	$ 943,271.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ 12,978.74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Interest to Date	$ 12,000,000.00	$ -	$ 14,000,000.00	$ 12,125,609.38	$ (125,609.38)	$ 148,628.64	$ 270,081.43	$ 273,757.54	$ 392,698.55	$ 267,561.49	$ 290,155.08	$ 363,363.68	$ 887,139.03
		$ 428,000,000.00	$ 79,302,349.20	$ 510,245,620.20	$ 508,384,208.41	$ (125,609.38)	$ 320,144,134.49	$ 270,081.43	$ 273,757.54	$ 392,698.55	$ 267,561.49	$ 290,155.08	$ 363,363.68	$ 887,139.03
								$ 418,710.07	$ 692,467.61	$ 1,085,166.16	$ 1,352,727.65	$ 1,642,882.73	$ 2,006,246.41	$ 2,893,385.44
					$ 14,835,474.38			$ 320,414,215.92	$ 320,687,973.46	$ 321,080,672.01	$ 321,348,233.50	$ 321,638,388.58	$ 322,001,752.26	$ 322,888,891.29
		ORIGINAL	**CONTINGENCY TRANSFER**	**REVISED BUDGET**	**PROJECT-TO-DATE EXPENDITURES**	**REMAINING BALANCE**	**December 2017**	**January 2018**	**February 2018**	**March 2018**	**April 2018**	**May 2018**	**June 2018**	**July 2018**
	EXPENDITURES													
001	District Administration Center	$ 322,963.00	$ 550,000.00	$ 872,963.00	$ 344,067.39	$ 528,895.61	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ -
005	Transportation Department	$ 1,417,063.00	$ (226,762.00)	$ 1,190,301.00	$ 958,456.67	$ 231,844.33	$ -	$ 13,763.46	$ 8,306.55	$ 34,778.43	$ 184,810.72	$ 347,073.44	$ (74,167.54)	$ -
006	Facilities Management	$ 99,167.00	$ 2,451,367.00	$ 2,550,534.00	$ 627,590.74	$ 1,922,943.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ -
007	Technology Services	$ 15,932,500.00	$ 2,500,000.00	$ 18,432,500.00	$ 12,709,799.54	$ 5,722,700.46	$ -	$ 22,382.02	$ 8,375.00	$ 15,965.45	$ 17,050.00	$ -	$ 74,993.66	$ -
009	Office of School Performance	$ -	$ 2,600,000.00	$ 2,600,000.00	$ 2,068,980.20	$ 531,019.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 16,352,831.00	$ 2,977,390.00	$ 19,330,221.00	$ 17,739,794.30	$ 1,590,426.70	$ -	$ -	$ -	$ -	$ 3,800.00	$ 4,030.00	$ 210,209.27	$ 235.00
025	Bond Administration/Issuance Costs	$ 17,333,468.00	$ (875,000.00)	$ 16,458,468.00	$ 10,495,763.22	$ 5,962,704.78	$ 1,012,664.23	$ 204,948.70	$ 266,629.29	$ 164,172.29	$ 149,822.06	$ 2,284,035.31	$ 464,508.42	$ 259,843.44
035	Hare Field	$ 59,904.00	$ 65,000.00	$ 124,904.00	$ 63,499.80	$ 61,404.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 41,993,410.00	$ (3,496,500.00)	$ 38,496,910.00	$ 30,881,947.15	$ 7,614,962.85	$ 6,500.00	$ 9,936.64	$ 146,893.66	$ 310,222.81	$ 15,640.48	$ 12,745.44	$ 819,294.93	$ 8,400.00
123	Imlay Elementary School	$ 1,162,820.00	$ 388,669.00	$ 1,551,489.00	$ 805,762.52	$ 745,726.48	$ -	$ 6,690.95	$ 30,095.13	$ 192.40	$ -	$ -	$ 2,200.00	$ -
125	Butternut Creek Elementary School	$ 4,210,372.00	$ 1,115,582.00	$ 5,325,954.00	$ 877,334.76	$ 4,448,619.24	$ 1,050.00	$ 12,355.60	$ 37,246.09	$ 16,444.41	$ 14,418.48	$ 11,243.95	$ 65,395.26	$ 104,942.00
132	Indian Hills Elementary School	$ 2,771,094.00	$ 2,694,705.00	$ 5,465,799.00	$ 1,881,998.58	$ 3,583,800.42	$ -	$ 4,588.08	$ 30,287.53	$ 2,010.56	$ 515.68	$ -	$ 43,932.93	$ -
140	Reedville Elementary School	$ 8,045,981.00	$ 4,182,812.00	$ 12,228,793.00	$ 12,043,088.06	$ 185,704.94	$ 6,270.00	$ 11,098.53	$ 113,910.89	$ 55,726.86	$ 40,987.73	$ 471,122.21	$ 1,435,577.52	$ 10,561.00
146	Patterson Elementary School	$ 975,909.00	$ 171,700.00	$ 1,147,609.00	$ 541,393.50	$ 606,215.50	$ -	$ 5,352.76	$ 27,255.13	$ 4,021.12	$ 1,031.36	$ 3,032.40	$ 52,843.09	$ -
152	Lincoln Street Elementary School	$ 886,499.00	$ 355,154.00	$ 1,241,653.00	$ 609,266.32	$ 632,386.68	$ 585.00	$ 6,836.27	$ 41,229.24	$ 7,881.96	$ 3,949.88	$ 2,340.00	$ 67,323.67	$ 152,625.67
160	Eastwood Elementary School	$ 7,486,731.00	$ 3,902,406.00	$ 11,389,137.00	$ 10,476,634.41	$ 912,502.59	$ 1,990.00	$ 13,430.78	$ 16,957.52	$ 74,662.07	$ 41,785.10	$ 24,061.69	$ 118,122.02	$ 11,709.50
164	Farmington View Elementary School	$ 4,408,609.00	$ 1,590,098.00	$ 5,998,707.00	$ 1,370,545.58	$ 4,628,161.42	$ 1,360.00	$ 10,886.24	$ 26,924.62	$ 11,280.81	$ 22,730.43	$ 61,430.28	$ 176,111.04	$ 89,384.45
172	Jackson Elementary School	$ 5,563,950.00	$ 3,584,221.00	$ 9,148,171.00	$ 2,334,806.10	$ 6,813,364.90	$ 2,620.00	$ 14,546.25	$ 56,614.15	$ 24,018.68	$ 49,943.26	$ 24,823.65	$ 73,669.78	$ 143,376.80
175	Tobias Elementary School	$ 2,661,230.00	$ 242,055.00	$ 2,903,285.00	$ 1,341,065.97	$ 1,562,219.03	$ 1,607.00	$ 6,919.04	$ 33,313.30	$ 715.00	$ 1,815.00	$ 14,596.00	$ 423,000.46	$ 118,392.00
182	Groner K-8 School	$ 3,224,743.00	$ 4,764.00	$ 3,229,507.00	$ 369,050.66	$ 2,860,456.34	$ 270.00	$ 3,861.06	$ 20,675.82	$ 4,586.12	$ 2,021.36	$ 1,080.00	$ 39,677.95	$ 67,428.00
186	Lenox Elementary School	$ 5,370,592.00	$ 1,136,038.00	$ 6,506,630.00	$ 5,998,701.31	$ 507,928.69	$ -	$ 4,014.57	$ 192.40	$ -	$ 30,095.13	$ -	$ 8,720.30	$ -
190	McKinney Elementary School	$ 6,443,367.00	$ 3,336,804.00	$ 9,780,171.00	$ 2,682,790.54	$ 7,097,380.46	$ 2,790.00	$ 12,995.59	$ 77,103.36	$ 32,596.66	$ 38,856.89	$ 93,635.67	$ 193,202.74	$ 9,383.24
195	Quatama Elementary School	$ 860,658.00	$ 202,852.00	$ 1,063,510.00	$ 505,583.00	$ 557,927.00	$ -	$ 5,352.76	$ 192.40	$ 31,564.59	$ 2,904.15	$ -	$ 55,023.70	$ 3,939.67
208	Minter Bridge Elementary School	$ 6,813,252.00	$ 1,687,942.00	$ 8,501,194.00	$ 2,446,133.86	$ 6,055,060.14	$ -	$ 4,970.42	$ 30,287.53	$ 1,005.28	$ 257.84	$ -	$ 825.00	$ -
213	Mooberry Elementary School	$ 7,105,088.00	$ 5,637,370.00	$ 12,742,458.00	$ 11,717,605.78	$ 1,024,852.22	$ -	$ 5,352.76	$ 192.40	$ 41,132.12	$ 257.84	$ -	$ 61,468.75	$ 133,660.00
216	North Plains Elementary School	$ 6,969,599.00	$ 4,918,227.00	$ 11,887,826.00	$ 3,663,187.45	$ 8,224,638.55	$ 360.00	$ 4,383.40	$ 30,847.53	$ 520.00	$ 2,013.00	$ 44,453.70	$ 102,281.51	$ 2,819.72
218	Orenco Elementary School	$ 1,099,528.00	$ 228,775.00	$ 1,328,303.00	$ 639,039.23	$ 689,263.77	$ -	$ 5,161.59	$ 192.40	$ 43,163.77	$ 3,351.92	$ -	$ 46,301.26	$ -
228	New Elementary School -North Plains	$ 38,587,500.00	$ (1,500,000.00)	$ 37,087,500.00	$ 6,813,513.51	$ 30,273,986.49	$ -	$ -	$ 19,379.13	$ 4,854.00	$ 4,030.00	$ 187,073.84	$ 378,383.54	$ -
229	New Elementary School -South Hillsboro	$ 38,587,500.00	$ -	$ 38,587,500.00	$ 1,599,934.75	$ 36,987,565.25	$ -	$ -	$ -	$ -	$ 2,188.50	$ 70.75	$ 104.00	$ -
239	Ladd Acres Elementary School	$ 7,610,462.00	$ 4,750,550.00	$ 12,361,012.00	$ 3,338,818.44	$ 9,022,193.56	$ 1,990.00	$ 15,453.67	$ 67,475.02	$ 30,318.46	$ 37,968.57	$ 30,352.91	$ 125,886.48	$ 1,721.90
247	Free Orchards Elementary School	$ 741,281.00	$ 313,985.00	$ 1,055,266.00	$ 509,767.63	$ 545,498.37	$ 450.00	$ 6,435.10	$ 41,019.24	$ 1,655.28	$ 1,907.84	$ 1,800.00	$ 15,166.45	$ 114,971.67
253	WL Henry Elementary School	$ 9,082,733.00	$ 2,522,639.00	$ 11,605,372.00	$ 4,023,068.40	$ 7,582,303.60	$ 1,400.00	$ 8,820.28	$ 46,400.14	$ 11,322.41	$ 9,992.84	$ 87,080.31	$ 122,589.49	$ -
258	West Union Elementary School	$ 3,629,108.00	$ 1,373,843.00	$ 5,002,951.00	$ 4,550,546.29	$ 452,404.71	$ 600.00	$ 11,273.26	$ 6,101.20	$ 10,020.91	$ 34,658.94	$ 1,928.14	$ 44,256.90	$ 750.00
264	Witch Hazel Elementary School	$ 1,095,965.00	$ 103,945.00	$ 1,199,910.00	$ 613,230.33	$ 586,679.67	$ 630.00	$ 7,097.44	$ 43,499.24	$ 2,210.00	$ 2,310.00	$ 2,770.00	$ 133,565.32	$ -
272	Rosedale Elementary School	$ 856,329.00	$ 145,775.00	$ 1,002,104.00	$ 497,283.12	$ 504,820.88	$ -	$ 5,352.76	$ 40,319.24	$ -	$ -	$ -	$ 55,750.57	$ 3,939.70
400	Peter Boscow/Hillsboro Online Academy	$ 1,394,614.00	$ 213,000.00	$ 1,607,614.00	$ 343,160.43	$ 1,264,453.57	$ -	$ -	$ 311.60	$ 10,031.71	$ -	$ 16,692.00	$ 114,516.85	$ 2,744.29
506	Brown Middle School	$ 9,907,138.00	$ 6,705,995.00	$ 16,613,133.00	$ 11,039,653.21	$ 5,573,479.79	$ 975.00	$ 41,413.44	$ 975.00	$ 1,900.00	$ 1,600.00	$ 9,000.00	$ 164,126.95	$ 24,713.58
508	Evergreen Middle School	$ 25,130,885.00	$ (2,379,873.00)	$ 22,751,012.00	$ 21,861,375.16	$ 889,636.84	$ -	$ 40,438.44	$ 217.10	$ 2,414.80	$ 2,742.84	$ 10,919.50	$ 321,632.47	$ 15,224.00
512	Poynter Middle School	$ 20,394,649.00	$ (1,227,350.00)	$ 19,167,299.00	$ 18,540,152.18	$ 627,146.82	$ -	$ 36,395.24	$ -	$ 1,300.00	$ 12,409.20	$ 8,987.50	$ 180,045.80	$ 40,390.40
514	South Meadows Middle School	$ 1,424,729.00	$ 553,000.00	$ 1,977,729.00	$ 1,597,022.95	$ 380,706.05	$ 575.00	$ 41,013.44	$ 3,850.00	$ 1,850.00	$ 550.00	$ 6,609.87	$ 63,073.18	$ 96,432.40
550	Miller Education East Campus	$ 1,546,174.00	$ (1,370,151.00)	$ 176,023.00	$ 21,759.62	$ 154,263.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,314.68	$ -
610	Century High School	$ 11,217,350.00	$ 1,911,644.00	$ 13,128,994.00	$ 10,571,763.43	$ 2,557,230.57	$ 575.00	$ 51,045.15	$ 4,950.00	$ 5,291.25	$ 118,146.05	$ 137,610.80	$ 212,395.57	$ 60,530.90
612	Glencoe High School	$ 31,311,909.00	$ 11,367,148.00	$ 42,679,057.00	$ 35,039,254.11	$ 7,639,802.89	$ 4,435.00	$ 54,555.15	$ 47,637.00	$ 77,757.97	$ 146,811.10	$ 147,525.21	$ 561,907.84	$ 100,096.64
614	Liberty High School	$ 6,861,669.00	$ 2,362,448.00	$ 9,224,117.00	$ 8,072,020.87	$ 1,152,096.13	$ 575.00	$ 51,045.15	$ 5,274.00	$ 2,018.75	$ 8,717.05	$ 94,175.00	$ 456,148.36	$ 56,646.03
620	Hillsboro High School	$ 27,222,400.00	$ 10,078,802.00	$ 37,301,202.00	$ 32,269,743.86	$ 5,031,458.14	$ 3,860.00	$ 53,980.15	$ 53,747.00	$ 89,871.22	$ 79,907.49	$ 52,759.66	$ 1,212,644.58	$ 56,057.93
650	Miller Big Picture	$ 6,126,277.00	$ (1,936,000.00)	$ 4,190,277.00	$ 3,954,662.43	$ 235,614.57	$ -	$ -	$ -	$ 17,164.20	$ 10,867.05	$ 5,948.00	$ 61,036.73	$ 11,588.40
660	Pathways Center	$ -	$ 1,395,151.00	$ 1,395,151.00	$ 147,282.61	$ 1,247,868.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Energy Projects Rebates & Incentives	$ (4,300,000.00)	$ 4,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Language Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District Tech Plan Device Purchase	$ -	$ 7,000,000.00	$ 7,000,000.00	$ -	$ 7,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Property Purchase	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 408,000,000.00	$ 90,610,220.00	$ 498,610,220.00	$301,597,899.97	$197,012,320.03	$1,054,131.23	$814,146.14	$1,384,876.85	$1,146,642.35	$1,102,865.78	$4,201,007.23	$8,686,711.48	$1,702,508.33
								$1,868,277.37	$3,253,154.22	$4,399,796.57	$5,502,662.35	$9,703,669.58	$18,390,381.06	$20,092,889.39
	Remaining in Contingency													
							0.22%	0.38%	0.67%	0.90%	1.13%	1.98%	3.76%	4.10%
												* - $2,045,461.29 OCIP Policy - moved from 001 to 025 in May, 2		

		August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
	REVENUES														
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,271.09	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ 7,735.00	$ -	$ -	$ -	$ -	$ -	$ 32.31	$ -	$ 242.00	$ (10,492.95)
	Bond Interest to Date	$ 307,228.28	$ 476,238.30	$ 317,880.84	$ 332,667.69	$ 627,137.92	$ 274,820.24	$ 291,179.74	$ 454,683.73	$ 580,633.46	$ 428,634.40	$ 482,534.17	$ 390,591.10	$ 368,808.57	$ 433,489.85
		$ 307,228.28	$ 476,238.30	$ 317,880.84	$ 332,667.69	$ 634,872.92	$ 274,820.24	$ 291,179.74	$ 1,397,954.82	$ 580,633.46	$ 428,634.40	$ 482,566.48	$ 390,591.10	$ 369,050.57	$ 422,996.90
		$ 3,200,613.72	$ 3,676,852.02	$ 3,994,732.86	$ 4,327,400.55	$ 4,962,273.47	$ 5,237,093.71	$ 5,528,273.45	$ 6,926,228.27	$ 7,506,861.73	$ 7,935,496.13	$ 8,418,062.61	$ 8,808,653.71	$ 9,177,704.28	$ 9,600,701.18
		$ 323,196,119.57	$ 323,672,357.87	$ 323,990,238.71	$ 324,322,906.40	$ 324,957,779.32	$ 325,232,599.56	$ 325,523,779.30	$ 326,921,734.12	$ 327,502,367.58	$ 327,931,001.98	$ 328,413,568.46	$ 328,804,159.56	$ 329,173,210.13	$ 329,596,207.03
		August 2018	**September 2018**	**October 2018**	**November 2018**	**December 2018**	**January 2019**	**February 2019**	**March 2019**	**April 2019**	**May 2019**	**June 2019**	**July 2019**	**August 2019**	**September 2019**
	EXPENDITURES														
001	District Administration Center	$ -	$ -	$ 1.25	$ (1.25)	$ -	$ -	$ 8,005.50	$ -	$ -	$ -	$ 20,215.00	$ 9,300.00	$ 54,691.67	$ 37,333.16
005	Transportation Department	$ 5,349.00	$ 106,866.26	$ 5,672.42	$ 183,656.16	$ 50,000.00	$ -	$ 649.25	$ -	$ 89,581.27	$ 392.00	$ 1,725.25	$ -	$ -	$ -
006	Facilities Management	$ -	$ -	$ 46,982.54	$ 44,730.58	$ 110,268.76	$ 121,151.76	$ 29,136.95	$ 5,938.80	$ 2,640.00	$ (1,454.50)	$ -	$ 64,410.61	$ -	$ 63,233.81
007	Technology Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200,056.25	$ -	$ 1,105,910.00	$ 18,384.72
009	Office of School Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 4,200.00	$ 9,775.83	$ 16,116.75	$ 9,731.25	$ 12,445.75	$ 350,380.18	$ 11,315.72	$ 128,814.38	$ 36,253.08	$ 331,724.10	$ 782,486.50	$ 280,359.91	$ 451,597.75	$ 1,890,049.72
025	Bond Administration/Issuance Costs	$ 255,032.95	$ 199,731.72	$ 260,682.76	$ 208,228.34	$ 177,578.23	$ 1,788,223.04	$ 230,434.59	$ 717,583.56	$ 269,760.42	$ 944,968.62	$ (2,690,953.98)	$ 136,291.52	$ 149,524.32	$ 247,604.09
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 190,283.75	$ 215,414.87	$ 5,274.75	$ 389,825.96	$ 83,427.72	$ 32,230.15	$ 51,931.87	$ 29,088.33	$ 32,044.02	$ 96,758.62	$ 2,200,369.32	$ 25,735.46	$ 1,427,363.53	$ (76,708.12)
123	Imlay Elementary School	$ 63,175.04	$ 54,159.93	$ 690.00	$ 2,739.50	$ 2,318.35	$ 75,632.42	$ 68,629.22	$ 26,933.75	$ 1,584.00	$ 15,222.73	$ 194,326.29	$ 5,242.00	$ 71,157.30	$ 10,755.00
125	Butternut Creek Elementary School	$ 67,471.86	$ 79,704.33	$ 153,212.14	$ 2,523.68	$ 959.35	$ 2,627.20	$ 1,779.00	$ -	$ -	$ 24,388.00	$ 125,616.61	$ 1,416.00	$ -	$ 2,914.17
132	Indian Hills Elementary School	$ 607.89	$ 609.36	$ 140.00	$ 1,965.00	$ 1,659.35	$ 29,644.40	$ 21,537.27	$ 910.00	$ 2,316.00	$ 65,283.73	$ 274,573.95	$ 4,238.61	$ 74,196.10	$ 66,139.22
140	Reedville Elementary School	$ 730,936.46	$ 3,914,930.72	$ 1,979,804.50	$ 224,197.24	$ 7,462.32	$ 1,302,169.15	$ 234,812.69	$ 246,807.32	$ 89,019.60	$ 20,506.85	$ 752,120.73	$ 2,880.00	$ 965.00	$ 16,063.50
146	Patterson Elementary School	$ 740.04	$ 609.36	$ 1,746.00	$ 1,155.00	$ 4,719.35	$ 32,637.92	$ 42,008.00	$ 97,388.19	$ 53,907.00	$ 2,684.23	$ 122,184.28	$ -	$ 60,472.00	$ 8,397.00
152	Lincoln Street Elementary School	$ 2,040.04	$ 1,428.36	$ 66,857.71	$ 31,324.22	$ 8,979.65	$ 92,149.39	$ 13,086.56	$ 16,774.30	$ 414.00	$ 414.00	$ 49,082.01	$ 5,431.00	$ 3,180.30	$ -
160	Eastwood Elementary School	$ 317,049.51	$ 31,302.09	$ 697,443.61	$ 193,256.51	$ 118,435.17	$ 242,752.34	$ 291,409.76	$ 69,801.48	$ 64,247.07	$ 233,470.42	$ 2,215,503.52	$ 24,354.49	$ 1,151,750.86	$ 907,764.84
164	Farmington View Elementary School	$ 174,200.46	$ 457,150.65	$ 46,100.28	$ 7,161.26	$ 21,338.99	$ 35,568.84	$ 42,204.25	$ 256.21	$ 31,266.00	$ 250.00	$ 69,027.44	$ 2,598.00	$ 25,172.52	$ 4,395.40
172	Jackson Elementary School	$ 15,308.20	$ 65,597.36	$ 39,541.46	$ 19,590.95	$ 2,306.61	$ 3,633.70	$ 3,996.44	$ 36,318.49	$ 62,204.41	$ 17,485.60	$ 387,085.11	$ 18,827.87	$ 519,515.16	$ 420,181.34
175	Tobias Elementary School	$ 253,629.35	$ 251,476.36	$ 57,800.75	$ 32,020.67	$ 8,636.11	$ 63,924.20	$ 2,023.52	$ 691.08	$ -	$ 2,668.50	$ 25,524.80	$ 3,164.00	$ 1,999.00	$ -
182	Groner K-8 School	$ 1,075.74	$ 987.36	$ 30,221.75	$ -	$ 959.35	$ 2,627.20	$ 2,668.50	$ -	$ -	$ 20,802.00	$ 119,074.38	$ 3,069.00	$ 14,822.23	$ 3,006.30
186	Lenox Elementary School	$ 12,446.34	$ 78,177.95	$ 15,275.03	$ 63,531.52	$ 17,122.77	$ 101,880.11	$ 196,364.51	$ 74,328.96	$ 86,645.77	$ 64,239.72	$ 840,603.35	$ 48,790.86	$ 1,626,989.52	$ 2,018,122.65
190	McKinney Elementary School	$ 135,916.22	$ 659,585.70	$ 103,119.35	$ 335,827.79	$ 2,566.72	$ 55,965.69	$ 19,001.18	$ 910.00	$ 3,038.75	$ 43,342.27	$ 164,454.80	$ 5,928.77	$ 124,188.81	$ 41,501.61
195	Quatama Elementary School	$ 740.04	$ 609.36	$ 2,015.00	$ 12,211.74	$ 18,614.51	$ 104,975.29	$ 11,206.13	$ 1,572.50	$ 1,454.00	$ 19,593.33	$ 120,649.51	$ 7,225.00	$ 64,214.30	$ 14,425.91
208	Minter Bridge Elementary School	$ -	$ 46,241.94	$ 160.00	$ 52,597.55	$ 2,429.36	$ 4,154.14	$ 2,659.00	$ 43,982.80	$ 1,554.63	$ 64,700.83	$ 193,487.83	$ 27,487.24	$ 100,236.14	$ 61,437.69
213	Mooberry Elementary School	$ 46,724.89	$ 104,451.29	$ 109,321.43	$ 111,686.93	$ 21,737.30	$ 93,472.71	$ 192,362.69	$ 170,362.07	$ 96,280.25	$ 103,701.90	$ 1,981,286.27	$ 14,007.31	$ 23,429.50	$ 4,148,932.77
216	North Plains Elementary School	$ 415,151.40	$ 130,745.14	$ 174,377.53	$ 12,191.84	$ 15,115.49	$ 31,292.22	$ 16,910.84	$ 14,765.23	$ 35,897.21	$ 1,750.00	$ 203,421.15	$ 3,212.00	$ 2,137.00	$ 63,613.55
218	Orenco Elementary School	$ 740.04	$ 609.36	$ 1,337.00	$ 32,404.68	$ 7,926.63	$ 41,430.55	$ 46,594.40	$ 64,707.27	$ 1,806.00	$ 3,603.48	$ 171,283.64	$ -	$ 85,347.70	$ 13,022.00
228	New Elementary School -North Plains	$ 152,931.94	$ 146,387.65	$ 144,646.40	$ 140,988.03	$ 150,219.36	$ 351,498.82	$ 41,446.10	$ 21,596.45	$ 11,528.00	$ 3,000.00	$ 15,611.07	$ 1,185.00	$ 10,624.91	$ 66,405.36
229	New Elementary School -South Hillsboro	$ -	$ 7,688.18	$ 700.00	$ -	$ 8,710.75	$ 882.83	$ -	$ -	$ -	$ -	$ 49,212.85	$ -	$ 24,752.50	$ 316,799.30
239	Ladd Acres Elementary School	$ 335,615.86	$ 17,969.96	$ 990,742.19	$ 44,616.53	$ 181,197.70	$ 4,685.38	$ 4,396.40	$ 98,882.14	$ 4,012.24	$ 12,520.98	$ 281,109.83	$ 12,959.72	$ 354,168.20	$ 122,086.68
247	Free Orchards Elementary School	$ 1,713.61	$ 50,671.86	$ 2,237.19	$ 81,312.29	$ 12,678.19	$ 99,192.12	$ 6,884.04	$ 368.00	$ 16,728.33	$ 368.00	$ 42,685.82	$ 7,225.00	$ 2,206.60	$ -
253	WL Henry Elementary School	$ 214,435.17	$ 144,378.41	$ 37,472.69	$ 284,874.46	$ 26,770.85	$ 261,588.11	$ 7,329.54	$ 3,565.20	$ 71,809.82	$ 7,802.00	$ 221,265.85	$ 3,164.00	$ 81,877.45	$ 25,253.80
258	West Union Elementary School	$ 120,850.15	$ 94,472.88	$ 120,120.41	$ 51,276.69	$ 6,162.60	$ 71,042.07	$ 104,137.20	$ 91,771.58	$ 77,131.29	$ 158,135.10	$ 901,849.30	$ 19,325.24	$ 1,241,185.71	$ 939,981.22
264	Witch Hazel Elementary School	$ 172,637.14	$ 1,491.36	$ 77,439.72	$ 51,944.46	$ 8,983.07	$ 62,590.78	$ 10,500.00	$ -	$ -	$ 1,779.00	$ 23,466.80	$ 5,289.00	$ 1,309.00	$ -
272	Rosedale Elementary School	$ 740.04	$ 609.36	$ 1,869.61	$ 32,446.76	$ 11,584.61	$ 6,841.20	$ 27,630.30	$ 105,338.32	$ 1,416.00	$ 9,729.38	$ 110,681.06	$ -	$ 56,906.70	$ 7,069.00
400	Peter Boscow/Hillsboro Online Academy	$ 124,001.84	$ 58,371.34	$ -	$ -	$ -	$ 503.75	$ 11,247.55	$ -	$ -	$ -	$ 401.00	$ 826.00	$ -	$ -
506	Brown Middle School	$ 58,121.80	$ 120,397.65	$ 32,296.57	$ 606,535.88	$ 88,972.03	$ 192,790.28	$ 91,416.36	$ 9,115.05	$ 128,682.65	$ 65,115.51	$ 791,074.63	$ 2,662.36	$ 16,501.45	$ 4,826,187.43
508	Evergreen Middle School	$ 84,304.06	$ 169,211.08	$ 81,147.58	$ 70,865.25	$ 145,962.30	$ 263,535.45	$ 254,009.80	$ 234,834.25	$ 399,491.45	$ 198,125.03	$ 2,765,846.49	$ 4,994.95	$ 3,183,605.04	$ 486,172.29
512	Poynter Middle School	$ 98,221.60	$ 111,467.73	$ 26,309.00	$ 72,270.89	$ 113,523.49	$ 239,581.12	$ 216,657.38	$ 27,096.45	$ 131,675.44	$ 683,967.07	$ 3,915,455.51	$ 26,929.01	$ 3,515,725.98	$ 2,985,421.82
514	South Meadows Middle School	$ 136,719.96	$ 131,941.31	$ 175.00	$ 18,866.64	$ 18,134.34	$ 69,687.83	$ 44,181.56	$ 6,100.29	$ 16,327.29	$ 29,773.57	$ 96,273.28	$ 10,861.00	$ 17,978.47	$ 8,785.41
550	Miller Education East Campus	$ 105.72	$ 609.36	$ -	$ 726.87	$ -	$ 950.13	$ 11,812.86	$ 1,511.25	$ 3,038.75	$ -	$ 1,690.00	$ -	$ -	$ -
610	Century High School	$ 275,804.04	$ 99,231.00	$ 104,794.58	$ 62,908.58	$ 70,817.81	$ 550,410.56	$ 1,108,621.05	$ 337,706.03	$ 718,600.00	$ 490,397.28	$ 1,225,554.32	$ 156,370.40	$ 873,180.82	$ 1,148,078.91
612	Glencoe High School	$ 1,094,650.63	$ 1,360,450.90	$ 435,441.40	$ 216,551.15	$ 219,969.49	$ 263,974.50	$ 248,500.85	$ 408,550.72	$ 253,177.32	$ 609,767.87	$ 3,031,476.34	$ 48,036.41	$ 2,963,550.10	$ 4,129,711.28
614	Liberty High School	$ 129,887.33	$ 130,393.63	$ 53,091.22	$ 48,515.54	$ 67,968.67	$ 83,511.58	$ 95,713.45	$ 28,774.54	$ 56,032.31	$ 216,330.14	$ 1,678,202.62	$ 8,080.00	$ 787,238.92	$ 1,135,512.91
620	Hillsboro High School	$ 950,513.94	$ 1,224,719.30	$ 239,389.05	$ 183,709.02	$ 213,434.30	$ 222,974.06	$ 311,684.57	$ 233,599.73	$ 134,906.10	$ 221,384.04	$ 3,258,601.58	$ 21,884.79	$ 3,014,396.13	$ 3,218,595.31
650	Miller Big Picture	$ 29,623.63	$ 72,154.36	$ 33,517.55	$ 43,493.85	$ 36,039.12	$ 111,591.02	$ 75,147.50	$ 83,086.93	$ 32,071.33	$ 25,469.33	$ 975,477.67	$ 7,012.25	$ 823,735.78	$ 746,556.35
660	Pathways Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,271.60
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Language Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$6,673,697.68	$10,352,782.62	$6,195,284.17	$3,984,460.01	$2,078,136.52	$7,466,354.19	$4,212,044.35	$3,439,831.65	$3,018,541.80	$4,810,160.73	$32,909,140.03	$1,030,774.78	$24,107,804.47	$30,144,459.00
		$26,766,587.07	$37,119,369.69	$43,314,653.86	$47,299,113.87	$49,377,250.39	$56,843,604.58	$61,055,648.93	$64,495,480.58	$67,514,022.38	$72,324,183.11	$105,233,323.14	$106,264,097.92	$130,371,902.39	$160,516,361.39
	Remaining in Contingency														
		5.46%	7.56%	8.82%	9.62%	10.03%	11.54%	12.39%	13.07%	13.67%	14.63%	21.27%	21.46%	26.31%	32.36%
		018													

		October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
	REVENUES										
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ 139,605,000.00	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ 27,701,843.35	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ (18,750.00)	$ -	$ -	$ 34,212.38	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Interest to Date	$ 298,058.41	$ 301,677.27	$ 361,936.12	$ 206,102.06	$ 270,774.77	$ 472,767.04	$ 390,886.58	$ 422,948.50	$ 404,076.01	$ 336,468.89
		$ 279,308.41	$ 8,301,677.27	$ 361,936.12	$ 240,314.44	$ 167,577,618.12	$ 472,767.04	$ 390,886.58	$ 422,948.50	$ 404,076.01	$ 336,468.89
		$ 9,880,009.59	$ 18,181,686.86	$ 18,543,622.98	$ 18,783,937.42	$ 186,361,555.54	$ 186,834,322.58	$ 187,225,209.16	$ 187,648,157.66	$ 188,052,233.67	$ 188,388,702.56
		$ 329,875,515.44	$ 338,177,192.71	$ 338,539,128.83	$ 338,779,443.27	$ 506,357,061.39	$ 506,829,828.43	$ 507,220,715.01	$ 507,643,663.51	$ 508,047,739.52	$ 508,384,208.41
	EXPENDITURES	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020
001	District Administration Center	$ 13,335.16	$ 12,973.69	$ 7,711.05	$ 455.00	$ 455.00	$ 8,200.25	$ 107,576.03	$ 17,917.97	$ 45,072.91	$ -
005	Transportation Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
006	Facilities Management	$ -	$ 110,643.48	$ 16,221.65	$ 159.00	$ 4,474.00	$ 159.00	$ 8,069.30	$ -	$ -	$ -
007	Technology Services	$ 1,211,632.32	$ 1,104,225.00	$ 14,418.65	$ 17,664.56	$ 148,993.93	$ 20,008.43	$ 1,315,598.51	$ 2,124,805.28	$ 289,335.76	$ -
009	Office of School Performance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,068,980.20	$ -
015	Satellite Transportation/Maintenance	$ 55,316.05	$ 2,751,257.15	$ 527,033.56	$ 793,832.18	$ 754,713.08	$ 851,322.78	$ 1,981,011.54	$ 2,017,463.89	$ 3,234,115.31	$ 240,203.57
025	Bond Administration/Issuance Costs	$ 231,006.46	$ 183,776.52	$ 193,894.47	$ 202,237.64	$ 835,731.56	$ 457,657.89	$ 176,884.33	$ 157,714.49	$ 252,001.68	$ 103,544.26
035	Hare Field	$ -	$ 16,463.40	$ -	$ -	$ -	$ -	$ 31,849.60	$ -	$ 15,186.80	$ -
122	Brookwood Elementary School	$ 2,971,265.19	$ 1,745,200.42	$ 2,588,249.37	$ 2,619,412.75	$ 47,468.79	$ 4,828,150.47	$ 2,432,633.24	$ 2,591,583.37	$ 5,025,309.36	$ -
123	Imlay Elementary School	$ 14,159.51	$ 3,587.00	$ 4,478.00	$ 260.00	$ 5,127.00	$ 510.00	$ 72,220.00	$ 71,345.00	$ 2,332.00	$ -
125	Butternut Creek Elementary School	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 1,254.50	$ 2,240.00	$ 2,071.50	$ 144,923.13	$ -
132	Indian Hills Elementary School	$ 36,193.54	$ 20,264.87	$ 31,788.82	$ 23,919.42	$ 18,607.59	$ 24,727.27	$ 47,318.13	$ 7,481.75	$ 1,035,309.53	$ 11,232.00
140	Reedville Elementary School	$ 61,727.00	$ 6,690.74	$ 178,378.82	$ 57,573.33	$ 30,031.50	$ 7,657.23	$ 261.28	$ 392.70	$ 32,444.64	$ -
146	Patterson Elementary School	$ 12,420.51	$ 122.00	$ 918.67	$ 514.03	$ 4,720.03	$ -	$ -	$ 514.03	$ -	$ -
152	Lincoln Street Elementary School	$ -	$ -	$ -	$ -	$ 4,092.09	$ -	$ -	$ -	$ 31,241.00	$ -
160	Eastwood Elementary School	$ 789,546.03	$ 568,380.04	$ 780,611.45	$ 321,124.18	$ 157,227.92	$ 138,022.72	$ 21,385.78	$ 652,268.26	$ 186,807.68	$ -
164	Farmington View Elementary School	$ -	$ 227.50	$ 227.50	$ 227.50	$ 455.00	$ 1,197.50	$ 3,590.00	$ 23,467.50	$ 24,354.91	$ -
172	Jackson Elementary School	$ 15,124.84	$ 91,709.16	$ -	$ 22.76	$ 9,312.44	$ -	$ -	$ 24,992.25	$ 192,439.38	$ -
175	Tobias Elementary School	$ -	$ -	$ -	$ -	$ 3,660.00	$ -	$ -	$ -	$ 33,489.83	$ -
182	Groner K-8 School	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 10,556.24	$ 17.50	$ 18,197.80	$ -
186	Lenox Elementary School	$ 362,456.73	$ 36,560.66	$ 147,751.97	$ 41,697.81	$ 7,321.50	$ 19,665.60	$ 21,487.39	$ 28,885.06	$ 45,333.13	$ -
190	McKinney Elementary School	$ 25,476.17	$ 63,208.06	$ 47,047.92	$ 31,930.47	$ 4,375.92	$ 50,874.00	$ 103,621.21	$ 28,209.54	$ 151,270.24	$ 20,865.20
195	Quatama Elementary School	$ 11,892.01	$ 13,053.10	$ -	$ -	$ 1,937.00	$ -	$ -	$ -	$ 217.00	$ -
208	Minter Bridge Elementary School	$ 47,504.62	$ 120,988.34	$ 206,797.39	$ 64,151.10	$ 18,434.62	$ 40,999.62	$ 45,822.45	$ 314,169.19	$ 948,791.31	$ -
213	Mooberry Elementary School	$ 624,297.40	$ 683,047.41	$ 604,921.92	$ 610,625.88	$ 254,277.84	$ 684,631.43	$ 312,947.22	$ 165,585.20	$ 317,462.86	$ (12.56)
216	North Plains Elementary School	$ 38,696.87	$ 20,821.40	$ 60,500.48	$ 40,589.01	$ 19,692.62	$ 156,344.14	$ 265,112.14	$ 977,159.75	$ 775,174.30	$ 837.28
218	Orenco Elementary School	$ 16,383.51	$ 174.00	$ 7,642.17	$ 514.22	$ 4,714.22	$ 2,550.00	$ 9,463.20	$ 28,614.22	$ -	$ -
228	New Elementary School -North Plains	$ 17,345.67	$ 415,293.32	$ 13,703.00	$ 13,928.62	$ 13,918.27	$ 504,879.48	$ 588,198.54	$ 947,511.11	$ 2,446,945.90	$ -
229	New Elementary School -South Hillsboro	$ 8,019.54	$ 108,895.20	$ 78,302.00	$ 77,412.76	$ 149,219.51	$ 126,988.65	$ 181,878.10	$ 205,080.18	$ 253,029.15	$ -
239	Ladd Acres Elementary School	$ 12,499.72	$ 62,249.95	$ 60,108.10	$ 60,594.76	$ 13,354.17	$ 80,345.23	$ 77,774.23	$ 77,985.92	$ 117,775.54	$ -
247	Free Orchards Elementary School	$ -	$ -	$ -	$ -	$ 1,874.00	$ -	$ -	$ -	$ 217.00	$ -
253	WL Henry Elementary School	$ 20,261.77	$ 118,630.28	$ 225,730.87	$ 92,365.12	$ 7,954.30	$ 18,562.50	$ 77,256.79	$ 310,025.62	$ 1,473,088.33	$ -
258	West Union Elementary School	$ 260,944.35	$ 14,412.17	$ 41,756.59	$ 21,799.10	$ (7,829.36)	$ 30,425.92	$ 45,400.00	$ 5,627.73	$ 30,979.00	$ -
264	Witch Hazel Elementary School	$ -	$ -	$ -	$ -	$ 3,309.00	$ -	$ -	$ 250.00	$ 159.00	$ -
272	Rosedale Elementary School	$ 11,390.51	$ 122.00	$ 2,318.00	$ -	$ 4,978.00	$ -	$ -	$ 250.00	$ -	$ -
400	Peter Boscow/Hillsboro Online Academy	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,487.50	$ -	$ 25.00	$ -
506	Brown Middle School	$ 676,169.87	$ 406,895.60	$ 267,153.60	$ 26,666.86	$ 96,735.98	$ 8,960.13	$ 939,506.06	$ 18,700.53	$ 1,324,290.96	$ -
508	Evergreen Middle School	$ 6,323,188.10	$ 781,504.26	$ 801,814.32	$ 584,583.29	$ 1,151,265.40	$ 1,079,744.36	$ 1,052,817.50	$ 878,697.10	$ 472,079.39	$ (12.73)
512	Poynter Middle School	$ 232,116.57	$ 62,197.47	$ 3,630,584.64	$ 924,888.79	$ 368,649.29	$ 264,072.04	$ 348,569.55	$ 63,822.53	$ 201,445.22	$ (24.55)
514	South Meadows Middle School	$ 4,925.00	$ 1,660.00	$ 390.00	$ -	$ 2,203.33	$ 2,769.95	$ 491,050.65	$ 10,240.00	$ 264,024.18	$ -
550	Miller Education East Campus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
610	Century High School	$ 139,929.95	$ 48,245.32	$ 200,569.41	$ 57,143.91	$ 18,021.38	$ 6,063.71	$ 922,253.85	$ 1,186,302.55	$ 180,213.25	$ -
612	Glencoe High School	$ 1,811,550.03	$ 2,209,086.19	$ 1,302,387.86	$ 998,554.28	$ 1,184,894.94	$ 1,709,120.47	$ 3,304,497.63	$ 1,647,137.63	$ 4,709,059.73	$ (261,569.52)
614	Liberty High School	$ 111,996.71	$ 416,048.59	$ 1,104,890.27	$ 128,248.20	$ 15,448.36	$ 69,696.41	$ 88,140.26	$ 80,285.46	$ 863,414.41	$ -
620	Hillsboro High School	$ 2,230,293.01	$ 1,977,237.56	$ 2,064,174.07	$ 1,784,181.97	$ 1,674,365.31	$ 1,423,908.66	$ 1,907,615.21	$ 1,032,212.12	$ 3,123,136.00	$ -
650	Miller Big Picture	$ 240,737.46	$ 162,296.90	$ 70,305.60	$ 13,677.65	$ 4,936.73	$ 48,325.50	$ 162,621.28	$ 4,390.00	$ 45,790.26	$ -
660	Pathways Center	$ 7,800.00	$ -	$ -	$ -	$ -	$ 350.00	$ 41,114.08	$ 26,491.26	$ 70,255.67	$ -
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Language Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$18,648,057.18	$14,338,603.75	$15,283,237.19	$9,611,411.15	$7,039,577.26	$ 12,668,373.34	$17,201,828.82	$15,729,668.19	$30,445,718.75	$115,062.95
		$179,164,418.57	$193,503,022.32	$208,786,259.51	$218,397,670.66	$225,437,247.92	$238,105,621.26	$255,307,450.08	$271,037,118.27	$301,482,837.02	$301,597,899.97
	Remaining in Contingency										
		36.10%	38.97%	42.02%	43.93%	45.32%	47.82%	51.24%	54.35%	60.40%	60.39%