

| | 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 |
|--|-------------------|--------------------------|-------------------|--------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OSCM Grant Proceeds | \$ 8,000,000.00 | \$ - | \$ 8,000,000.00 | \$ 8,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Balance Transfer from 2006 Bond | \$ - | \$ - | \$ 943,271.00 | \$ 943,271.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ (9,521.26) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Interest to Date | \$ 12,000,000.00 | \$ 2,000,000.00 | \$ 14,000,000.00 | \$ 13,825,939.34 | \$ 174,060.66 | \$ 148,628.64 | \$ 270,081.43 | \$ 273,757.54 | \$ 392,698.55 | \$ 267,561.49 | \$ 290,155.08 | \$ 363,363.68 |
| | \$ 428,000,000.00 | \$ 81,302,349.20 | \$ 510,245,620.20 | \$ 510,062,038.37 | \$ 174,060.66 | \$ 320,144,134.49 | \$ 270,081.43 | \$ 273,757.54 | \$ 392,698.55 | \$ 267,561.49 | \$ 290,155.08 | \$ 363,363.68 |
| | | | | \$ 16,535,804.34 | | \$ 418,710.07 | \$ 692,467.61 | \$ 1,085,166.16 | \$ 1,352,727.65 | \$ 1,642,882.73 | \$ 2,006,246.41 | |
| | | | | | | \$ 320,414,215.92 | \$ 320,687,973.46 | \$ 321,080,672.01 | \$ 321,348,233.50 | \$ 321,638,388.58 | \$ 322,001,752.26 | |
| EXPENDITURES | | | | | | | | | | | | |
| 001 District Administration Center | \$ 322,963.00 | \$ 575,000.00 | \$ 897,963.00 | \$ 429,223.27 | \$ 468,739.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 | \$ - | \$ 99,167.00 | \$ 2,924,006.00 | \$ 805,162.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 825.00 |
| 007 Technology Services | \$ 15,932,500.00 | \$ 2,500,000.00 | \$ 18,432,500.00 | \$ 14,066,376.56 | \$ 4,366,123.44 | \$ - | \$ 22,382.02 | \$ 8,375.00 | \$ 15,965.45 | \$ 17,050.00 | \$ - | \$ 74,993.66 |
| 009 Office of School Performance-Lang Arts Curriculum Adoption | \$ - | \$ 2,086,917.00 | \$ 2,086,917.00 | \$ 2,582,063.13 | \$ (495,146.13) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 015 Satellite Transportation/Maintenance | \$ 16,352,831.00 | \$ 2,977,390.00 | \$ 19,330,221.00 | \$ 18,636,367.40 | \$ 693,853.60 | \$ - | \$ - | \$ - | \$ - | \$ 3,800.00 | \$ 4,030.00 | \$ 210,209.27 |
| 025 Bond Administration/Issuance Costs | \$ 17,333,468.00 | \$ (875,000.00) | \$ 16,458,468.00 | \$ 12,230,593.01 | \$ 4,227,874.99 | \$ 1,012,664.23 | \$ 204,948.70 | \$ 266,629.29 | \$ 164,172.29 | \$ 149,822.06 | \$ 2,284,035.31 | \$ 464,508.42 |
| 035 Hare Field | \$ 59,904.00 | \$ 78,500.00 | \$ 138,404.00 | \$ 63,499.80 | \$ 74,904.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 122 Brookwood Elementary School | \$ 41,993,410.00 | \$ (4,579,896.00) | \$ 37,413,514.00 | \$ 37,264,806.39 | \$ 148,707.61 | \$ 6,500.00 | \$ 9,936.64 | \$ 146,893.66 | \$ 310,222.81 | \$ 15,640.48 | \$ 12,745.44 | \$ 819,294.93 |
| 123 Imlay Elementary School | \$ 1,162,820.00 | \$ 311,498.00 | \$ 1,474,318.00 | \$ 1,389,387.67 | \$ 84,930.33 | \$ - | \$ 6,690.95 | \$ 30,095.13 | \$ 192.40 | \$ - | \$ - | \$ 2,200.00 |
| 125 Butternut Creek Elementary School | \$ 4,210,372.00 | \$ 2,312,888.00 | \$ 6,523,260.00 | \$ 5,536,852.01 | \$ 986,407.99 | \$ 1,050.00 | \$ 12,355.60 | \$ 37,246.09 | \$ 16,444.41 | \$ 14,418.48 | \$ 11,243.95 | \$ 65,395.26 |
| 132 Indian Hills Elementary School | \$ 2,771,094.00 | \$ 3,029,705.00 | \$ 5,800,799.00 | \$ 4,976,296.06 | \$ 824,502.94 | \$ - | \$ 4,588.08 | \$ 30,287.53 | \$ 2,010.56 | \$ 515.68 | \$ - | \$ 43,932.93 |
| 140 Reedville Elementary School | \$ 8,045,981.00 | \$ 4,094,812.00 | \$ 12,140,793.00 | \$ 12,085,265.70 | \$ 55,527.30 | \$ 6,270.00 | \$ 11,098.53 | \$ 113,910.89 | \$ 55,728.86 | \$ 40,987.73 | \$ 471,122.21 | \$ 1,435,577.52 |
| 146 Patterson Elementary School | \$ 975,909.00 | \$ 114,398.00 | \$ 1,090,307.00 | \$ 545,546.74 | \$ 544,760.26 | \$ - | \$ 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 | \$ 351,301.00 | \$ 1,237,800.00 | \$ 657,477.52 | \$ 580,322.48 | \$ 585.00 | \$ 6,836.27 | \$ 41,229.24 | \$ 7,881.96 | \$ 3,949.88 | \$ 2,340.00 | \$ 67,323.67 |
| 160 Eastwood Elementary School | \$ 7,486,731.00 | \$ 3,787,510.00 | \$ 11,274,241.00 | \$ 11,064,126.95 | \$ 210,114.05 | \$ 1,990.00 | \$ 13,430.78 | \$ 16,957.52 | \$ 74,662.07 | \$ 41,785.10 | \$ 24,061.69 | \$ 118,122.02 |
| 164 Farmington View Elementary School | \$ 4,408,609.00 | \$ 2,490,098.00 | \$ 6,898,707.00 | \$ 7,752,161.15 | \$ 5,146,545.85 | \$ 1,360.00 | \$ 10,886.24 | \$ 26,924.62 | \$ 11,280.81 | \$ 22,730.43 | \$ 61,430.28 | \$ 176,111.04 |
| 172 Jackson Elementary School | \$ 5,563,950.00 | \$ 2,884,221.00 | \$ 8,448,171.00 | \$ 3,730,036.86 | \$ 4,718,134.14 | \$ 2,620.00 | \$ 14,546.25 | \$ 56,614.15 | \$ 24,018.68 | \$ 49,943.26 | \$ 24,823.65 | \$ 73,669.78 |
| 175 Tobias Elementary School | \$ 2,661,230.00 | \$ 610,055.00 | \$ 3,271,285.00 | \$ 1,509,079.52 | \$ 1,762,205.48 | \$ 1,607.00 | \$ 6,919.04 | \$ 33,313.30 | \$ 715.00 | \$ 1,815.00 | \$ 14,596.00 | \$ 423,000.46 |
| 182 Groner K-8 School | \$ 3,224,743.00 | \$ 1,354,764.00 | \$ 4,579,507.00 | \$ 737,908.55 | \$ 3,841,598.45 | \$ 270.00 | \$ 3,861.06 | \$ 20,675.82 | \$ 4,586.12 | \$ 2,021.36 | \$ 1,080.00 | \$ 39,777.95 |
| 186 Lenox Elementary School | \$ 5,370,592.00 | \$ 1,136,038.00 | \$ 6,506,630.00 | \$ 6,161,586.09 | \$ 345,043.91 | \$ - | \$ 4,014.57 | \$ 192.40 | \$ - | \$ 30,095.13 | \$ - | \$ 8,620.00 |
| 190 McKinney Elementary School | \$ 6,443,367.00 | \$ 4,183,804.00 | \$ 10,627,171.00 | \$ 4,992,375.61 | \$ 5,634,795.39 | \$ 2,790.00 | \$ 12,995.59 | \$ 77,103.36 | \$ 32,596.66 | \$ 38,856.89 | \$ 93,635.67 | \$ 193,202.74 |
| 195 Quatama Elementary School | \$ 860,658.00 | \$ 202,852.00 | \$ 1,063,510.00 | \$ 516,089.15 | \$ 547,420.85 | \$ - | \$ 5,352.76 | \$ 192.40 | \$ 31,564.59 | \$ 2,904.15 | \$ - | \$ 55,023.70 |
| 208 Minter Bridge Elementary School | \$ 6,813,252.00 | \$ 1,687,942.00 | \$ 8,501,194.00 | \$ 7,405,461.27 | \$ 1,095,732.73 | \$ - | \$ 4,970.42 | \$ 30,287.53 | \$ 1,005.28 | \$ 257.84 | \$ - | \$ 825.00 |
| 213 Mooberry Elementary School | \$ 7,105,088.00 | \$ 5,737,370.00 | \$ 12,842,458.00 | \$ 12,478,905.48 | \$ 363,552.52 | \$ - | \$ 5,352.76 | \$ 192.40 | \$ 41,132.12 | \$ 257.84 | \$ - | \$ 61,468.75 |
| 216 North Plains Elementary School | \$ 6,969,599.00 | \$ 4,036,527.00 | \$ 11,006,126.00 | \$ 6,796,889.05 | \$ 4,209,236.95 | \$ 360.00 | \$ 4,383.40 | \$ 30,847.53 | \$ 520.00 | \$ 2,013.00 | \$ 44,453.70 | \$ 102,281.51 |
| 218 Orenco Elementary School | \$ 1,099,528.00 | \$ 171,473.00 | \$ 1,271,001.00 | \$ 644,133.04 | \$ 626,867.96 | \$ - | \$ 5,161.59 | \$ 192.40 | \$ 43,163.77 | \$ 3,351.92 | \$ - | \$ 46,301.26 |
| 228 New Elementary School -North Plains | \$ 38,587,500.00 | \$ (2,833,396.00) | \$ 35,754,104.00 | \$ 21,662,251.85 | \$ 14,091,852.15 | \$ - | \$ - | \$ 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 | \$ 2,719,396.95 | \$ 35,868,103.05 | \$ - | \$ - | \$ - | \$ - | \$ 2,188.50 | \$ 70.75 | \$ 104.00 |
| 239 Ladd Acres Elementary School | \$ 7,610,462.00 | \$ 5,500,550.00 | \$ 13,111,012.00 | \$ 5,988,560.15 | \$ 7,122,451.85 | \$ 1,990.00 | \$ 15,453.67 | \$ 67,475.02 | \$ 30,318.46 | \$ 37,968.57 | \$ 30,352.91 | \$ 125,886.48 |
| 247 Free Orchards Elementary School | \$ 741,281.00 | \$ 313,985.00 | \$ 1,055,266.00 | \$ 519,869.83 | \$ 535,396.17 | \$ 450.00 | \$ 6,435.10 | \$ 41,019.24 | \$ 1,655.28 | \$ 1,907.84 | \$ 1,800.00 | \$ 15,166.45 |
| 253 WL Henry Elementary School | \$ 9,082,733.00 | \$ 2,947,639.00 | \$ 12,030,372.00 | \$ 10,471,342.97 | \$ 1,559,029.03 | \$ 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 | \$ 2,103,843.00 | \$ 5,732,951.00 | \$ 4,723,912.35 | \$ 1,009,038.65 | \$ 600.00 | \$ 11,273.26 | \$ 6,101.20 | \$ 10,020.91 | \$ 34,658.94 | \$ 1,928.14 | \$ 44,256.90 |
| 264 Witch Hazel Elementary School | \$ 1,095,965.00 | \$ 203,945.00 | \$ 1,299,910.00 | \$ 636,095.87 | \$ 663,814.13 | \$ 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 | \$ 164,976.00 | \$ 1,021,305.00 | \$ 511,794.27 | \$ 509,510.73 | \$ - | \$ 5,352.76 | \$ 40,319.24 | \$ - | \$ - | \$ - | \$ 55,750.57 |
| 400 Peter Boscow/Hillsboro Online Academy | \$ 1,394,614.00 | \$ 943,000.00 | \$ 2,337,614.00 | \$ 502,219.54 | \$ 1,835,394.46 | \$ - | \$ - | \$ 311.60 | \$ 10,031.71 | \$ - | \$ 16,692.00 | \$ 114,516.85 |
| 506 Brown Middle School | \$ 9,907,138.00 | \$ 7,400,995.00 | \$ 17,308,133.00 | \$ 17,169,391.17 | \$ 138,741.83 | \$ 975.00 | \$ 41,413.44 | \$ 975.00 | \$ 1,900.00 | \$ 1,600.00 | \$ 9,000.00 | \$ 164,126.95 |
| 508 Evergreen Middle School | \$ 25,130,885.00 | \$ (2,504,873.00) | \$ 22,626,012.00 | \$ 22,393,227.01 | \$ 232,784.99 | \$ - | \$ 40,438.44 | \$ 217.10 | \$ 2,414.80 | \$ 2,742.84 | \$ 10,919.50 | \$ 321,632.47 |
| 512 Poynter Middle School | \$ 20,394,649.00 | \$ (1,457,350.00) | \$ 18,937,299.00 | \$ 18,711,357.59 | \$ 225,941.41 | \$ - | \$ 36,395.24 | \$ - | \$ 1,300.00 | \$ 12,409.20 | \$ 8,987.50 | \$ 180,045.80 |
| 514 South Meadows Middle School | \$ 1,424,729.00 | \$ 439,409.00 | \$ 1,864,138.00 | \$ 1,608,890.95 | \$ 255,247.05 | \$ 575.00 | \$ 41,013.44 | \$ 3,850.00 | \$ 1,850.00 | \$ 550.00 | \$ 6,609.87 | \$ 63,073.18 |
| 550 Miller Education East Campus | \$ 1,546,174.00 | \$ (1,410,151.00) | \$ 136,023.00 | \$ 21,759.62 | \$ 114,263.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,314.68 |
| 610 Century High School | \$ 11,217,350.00 | \$ 1,599,046.00 | \$ 12,816,396.00 | \$ 11,096,681.82 | \$ 1,719,714.18 | \$ 575.00 | \$ 51,045.15 | \$ 4,950.00 | \$ 5,291.25 | \$ 118,146.05 | \$ 137,610.80 | \$ 212,395.57 |
| 612 Glencoe High School | \$ 31,311,909.00 | \$ 11,083,011.00 | \$ 42,394,920.00 | \$ 41,729,102.34 | \$ 665,817.66 | \$ 4,435.00 | \$ 54,555.15 | \$ 47,637.00 | \$ 77,757.97 | \$ 146,811.10 | \$ 147,525.21 | \$ 561,907.84 |
| 614 Liberty High School | \$ 6,861,669.00 | \$ 2,314,061.00 | \$ 9,175,730.00 | \$ 8,784,586.41 | \$ 391,143.59 | \$ 575.00 | \$ 51,045.15 | \$ 5,274.00 | \$ 2,018.75 | \$ 8,717.05 | \$ 94,175.00 | \$ 456,148.36 |
| 620 Hillsboro High School | \$ 27,222,400.00 | \$ 8,438,057.00 | \$ 35,660,457.00 | \$ 35,318,995.35 | \$ 341,461.65 | \$ 3,860.00 | \$ 53,980.15 | \$ 53,747.00 | \$ 89,871.22 | \$ 79,907.49 | \$ 52,759.66 | \$ 1,212,644.58 |
| 650 Miller Big Picture | \$ 6,126,277.00 | \$ (2,086,280.00) | \$ 4,039,997.00 | \$ 3,986,887.60 | \$ 53,109.40 | \$ - | \$ - | \$ - | \$ 17,164.20 | \$ 10,867.05 | \$ 5,948.00 | \$ 61,036.73 |
| 660 Pathways Center | \$ - | \$ 2,416,250.00 | \$ 2,416,250.00 | \$ 505,682.64 | \$ 1,910,567.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Energy Projects Rebates & Incentives | \$ (4,300,000.00) | \$ 4,300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 943 District Tech Plan Device Purchase | \$ - | \$ 7,000,000.00 | \$ 7,000,000.00 | \$ 3,738,612.50 | \$ 3,261,387.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 944 Green Energy Tax (GET) Project | \$ - | \$ 1,290,792.00 | \$ 1,290,792.00 | \$ - | \$ 1,290,792.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Purchase | \$ - | \$ 2,000,000.00 | \$ 2,000,000.00 | \$ - | \$ 2,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Safety/Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 408,000,000.00 | \$ 94,025,753.00 | \$ 502,025,753.00 | \$ 378,246,745.71 | | | | | | | | |

BOND REVENUES EXPENDITURES

| | July 2018 | August 2018 | September 2018 | October 2018 | November 2018 | December 2018 | January 2019 | February 2019 | March 2019 | April 2019 | May 2019 | June 2019 | July 2019 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | | | | | | | | |
| Original Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Premium | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OSCM Grant Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Balance Transfer from 2006 Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 943,271.09 | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,735.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32.31 | \$ - |
| Bond Interest to Date | \$ 887,139.03 | \$ 307,228.28 | \$ 476,238.30 | \$ 317,880.85 | \$ 332,667.69 | \$ 627,137.92 | \$ 274,820.25 | \$ 291,179.74 | \$ 454,683.73 | \$ 580,633.42 | \$ 428,634.31 | \$ 482,534.07 | \$ 390,591.10 |
| | \$ 887,139.03 | \$ 307,228.28 | \$ 476,238.30 | \$ 317,880.85 | \$ 332,667.69 | \$ 634,872.92 | \$ 274,820.25 | \$ 291,179.74 | \$ 1,397,954.82 | \$ 580,633.42 | \$ 428,634.31 | \$ 482,566.38 | \$ 390,591.10 |
| | \$ 2,893,385.44 | \$ 3,200,613.72 | \$ 3,676,852.02 | \$ 3,994,732.87 | \$ 4,327,400.56 | \$ 4,962,273.47 | \$ 5,237,093.73 | \$ 5,528,273.47 | \$ 6,926,228.29 | \$ 7,506,861.71 | \$ 7,935,482.02 | \$ 8,418,062.40 | \$ 8,808,653.50 |
| | \$ 322,888,891.29 | \$ 323,196,119.57 | \$ 323,672,357.87 | \$ 323,990,238.72 | \$ 324,322,906.41 | \$ 324,957,779.33 | \$ 325,232,599.58 | \$ 325,523,779.32 | \$ 326,921,734.14 | \$ 327,502,367.56 | \$ 327,931,001.87 | \$ 328,413,568.25 | \$ 328,804,159.35 |
| EXPENDITURES | | | | | | | | | | | | | |
| 001 District Administration Center | \$ - | \$ - | \$ - | \$ 1.25 | \$ (1.25) | \$ - | \$ - | \$ 8,005.50 | \$ - | \$ - | \$ - | \$ 20,215.00 | \$ 9,300.00 |
| 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 |
| 007 Technology Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,200,056.25 | \$ - |
| 009 Office of School Performance-Lang Arts Curriculum Adoption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 015 Satellite Transportation/Maintenance | \$ 235.00 | \$ 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 |
| 025 Bond Administration/Issuance Costs | \$ 259,843.44 | \$ 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) | \$ 129,264.31 |
| 035 Hare Field | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 122 Brookwood Elementary School | \$ 8,400.00 | \$ 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 |
| 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 |
| 125 Butternut Creek Elementary School | \$ 104,942.00 | \$ 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 |
| 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 |
| 140 Reedville Elementary School | \$ 10,561.00 | \$ 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 |
| 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 | \$ - |
| 152 Lincoln Street Elementary School | \$ 152,625.67 | \$ 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 |
| 160 Eastwood Elementary School | \$ 11,709.50 | \$ 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 |
| 164 Farmington View Elementary School | \$ 89,384.45 | \$ 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 |
| 172 Jackson Elementary School | \$ 143,376.80 | \$ 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 |
| 175 Tobias Elementary School | \$ 118,392.00 | \$ 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 |
| 182 Groner K-8 School | \$ 67,428.00 | \$ 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 |
| 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 |
| 190 McKinney Elementary School | \$ 9,383.24 | \$ 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 |
| 195 Quatama Elementary School | \$ 3,939.67 | \$ 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 | \$ 126,649.51 | \$ 7,225.00 |
| 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 | \$ 1,983,487.83 | \$ 27,482.74 |
| 213 Mooberry Elementary School | \$ 133,660.00 | \$ 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 |
| 216 North Plains Elementary School | \$ 2,819.72 | \$ 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 |
| 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 | \$ - |
| 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 |
| 229 New Elementary School -South Hillsboro | \$ - | \$ - | \$ 7,688.18 | \$ 700.00 | \$ - | \$ 8,710.75 | \$ 882.83 | \$ - | \$ - | \$ - | \$ - | \$ 49,121.85 | \$ - |
| 239 Ladd Acres Elementary School | \$ 1,721.90 | \$ 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 |
| 247 Free Orchards Elementary School | \$ 114,971.67 | \$ 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 |
| 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 |
| 258 West Union Elementary School | \$ 750.00 | \$ 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 |
| 264 Witch Hazel Elementary School | \$ - | \$ 172,637.14 | \$ 1,491.36 | \$ 77,439.72 | \$ 51,944.46 | \$ 9,883.07 | \$ 62,590.78 | \$ 10,500.00 | \$ - | \$ - | \$ 1,779.00 | \$ 23,466.80 | \$ 5,289.00 |
| 272 Rosedale Elementary School | \$ 3,939.70 | \$ 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 | \$ - |
| 400 Peter Boscow/Hillsboro Online Academy | \$ 2,744.29 | \$ 124,001.84 | \$ 58,371.34 | \$ - | \$ - | \$ - | \$ 503.75 | \$ 11,247.55 | \$ - | \$ - | \$ - | \$ 401.00 | \$ 826.00 |
| 506 Brown Middle School | \$ 24,713.58 | \$ 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 |
| 508 Evergreen Middle School | \$ 15,224.00 | \$ 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 |
| 512 Poynter Middle School | \$ 40,390.40 | \$ 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 | \$ 26,299.01 |
| 514 South Meadows Middle School | \$ 96,432.40 | \$ 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 |
| 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 | \$ 60,530.90 | \$ 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 |
| 612 Glencoe High School | \$ 100,096.64 | \$ 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 |
| 614 Liberty High School | \$ 56,646.03 | \$ 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 |
| 620 Hillsboro High School | \$ 56,057.93 | \$ 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 |
| 650 Miller Big Picture | \$ 11,588.40 | \$ 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 |
| 660 Pathways Center | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Energy Projects Rebates & Incentives | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 943 District Tech Plan Device Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 944 Green Energy Tax (GET) Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Safety/Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 1,702,508.33 | \$ 6,673,697.68 | \$ 10,352,782.62 | \$ 6,195,284.17 | \$ 3,984,460.01 | \$ | | | | | | | |

BOND REVENUES EXPENDITURES

| | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 | May 2020 | June 2020 | July 2020 | August 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 | \$ 242.00 | \$ (10,492.95) | \$ (18,750.00) | \$ - | \$ - | \$ 34,212.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Interest to Date | \$ 368,808.57 | \$ 433,489.85 | \$ 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 | \$ 336,468.64 | \$ 255,532.27 |
| | \$ 369,050.57 | \$ 422,996.90 | \$ 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 | \$ 336,468.64 | \$ 255,532.27 |
| | \$ 9,177,704.07 | \$ 9,600,700.97 | \$ 9,880,009.38 | \$ 18,181,686.65 | \$ 18,543,622.77 | \$ 18,783,937.21 | \$ 186,361,555.33 | \$ 186,834,322.37 | \$ 187,225,208.95 | \$ 187,648,157.45 | \$ 188,052,233.46 | \$ 188,388,702.10 | \$ 188,644,234.37 |
| | \$ 329,173,209.92 | \$ 329,596,206.82 | \$ 329,875,515.23 | \$ 338,177,192.50 | \$ 338,539,128.62 | \$ 338,779,443.06 | \$ 506,357,061.18 | \$ 506,829,828.22 | \$ 507,220,714.80 | \$ 507,643,663.30 | \$ 508,047,739.31 | \$ 508,384,207.95 | \$ 508,639,740.22 |
| EXPENDITURES | | | | | | | | | | | | | |
| 001 District Administration Center | \$ 54,691.67 | \$ 37,333.16 | \$ 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 | \$ - | \$ 2,603.67 |
| 005 Transportation Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 006 Facilities Management | \$ - | \$ 63,233.81 | \$ - | \$ 110,643.48 | \$ 16,221.65 | \$ 159.00 | \$ 4,474.00 | \$ 159.00 | \$ 8,069.30 | \$ - | \$ - | \$ - | \$ - |
| 007 Technology Services | \$ 1,105,910.00 | \$ 18,384.72 | \$ 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 | \$ 289,206.85 | \$ (42.25) | \$ 6,504.71 |
| 009 Office of School Performance-Lang Arts Curriculum Adoption | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,980.20 | \$ - | \$ - |
| 015 Satellite Transportation/Maintenance | \$ 451,597.75 | \$ 1,890,049.72 | \$ 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 | \$ 3,236,115.31 | \$ 247,173.35 | \$ 181,011.78 |
| 025 Bond Administration/Issuance Costs | \$ 149,524.32 | \$ 247,604.09 | \$ 231,006.46 | \$ 183,776.52 | \$ 193,894.47 | \$ 202,237.64 | \$ 835,731.56 | \$ 457,657.89 | \$ 157,714.49 | \$ 237,440.08 | \$ 150,380.17 | \$ 126,806.29 | \$ - |
| 035 Hare Field | \$ - | \$ - | \$ - | \$ 16,463.40 | \$ - | \$ - | \$ - | \$ - | \$ 31,849.60 | \$ - | \$ 15,186.80 | \$ - | \$ - |
| 122 Brookwood Elementary School | \$ 1,427,363.53 | \$ (76,708.12) | \$ 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 | \$ 5,023,309.36 | \$ 1,133.97 | \$ 2,071,653.09 |
| 123 Imlay Elementary School | \$ 71,157.30 | \$ 10,755.00 | \$ 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 | \$ - | \$ 3,000.00 |
| 125 Butternut Creek Elementary School | \$ - | \$ 2,914.17 | \$ 227.50 | \$ - | \$ - | \$ 227.50 | \$ 227.50 | \$ 1,254.50 | \$ 2,240.00 | \$ 2,071.50 | \$ 144,923.13 | \$ 391.00 | \$ 164,036.49 |
| 132 Indian Hills Elementary School | \$ 74,196.10 | \$ 66,139.22 | \$ 36,193.54 | \$ 20,264.87 | \$ 31,788.82 | \$ 23,919.42 | \$ 18,607.59 | \$ 24,727.27 | \$ 47,318.13 | \$ 7,481.75 | \$ 1,034,139.53 | \$ 11,339.00 | \$ 948,699.41 |
| 140 Reedville Elementary School | \$ 965.00 | \$ 16,063.50 | \$ 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 | \$ 60,472.00 | \$ 8,397.00 | \$ 12,420.51 | \$ 122.00 | \$ 918.67 | \$ 514.03 | \$ 4,720.03 | \$ - | \$ - | \$ 514.03 | \$ - | \$ - | \$ - |
| 152 Lincoln Street Elementary School | \$ 3,180.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,092.09 | \$ - | \$ - | \$ - | \$ 31,241.00 | \$ - | \$ 31,078.00 |
| 160 Eastwood Elementary School | \$ 1,151,750.86 | \$ 907,764.84 | \$ 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 | \$ - | \$ 235,047.14 |
| 164 Farmington View Elementary School | \$ 25,172.52 | \$ 4,395.40 | \$ - | \$ 227.50 | \$ - | \$ 227.50 | \$ 1,197.50 | \$ 455.00 | \$ 3,590.00 | \$ 23,467.50 | \$ 24,354.91 | \$ 281.00 | \$ 4,056.00 |
| 172 Jackson Elementary School | \$ 519,515.16 | \$ 420,181.34 | \$ 15,124.84 | \$ 91,709.16 | \$ - | \$ 22.76 | \$ 9,312.44 | \$ - | \$ - | \$ 24,992.25 | \$ 192,894.38 | \$ - | \$ 883.75 |
| 175 Tobias Elementary School | \$ 1,999.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,660.00 | \$ - | \$ - | \$ - | \$ 33,489.83 | \$ - | \$ 140.00 |
| 182 Groner K-8 School | \$ 14,822.23 | \$ 3,006.30 | \$ 227.50 | \$ 227.50 | \$ 227.50 | \$ 227.50 | \$ 227.50 | \$ 227.50 | \$ 10,556.24 | \$ 17.50 | \$ 18,197.80 | \$ - | \$ 350.00 |
| 186 Lenox Elementary School | \$ 1,626,989.52 | \$ 2,018,122.65 | \$ 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 | \$ - | \$ 840.00 |
| 190 McKinney Elementary School | \$ 124,188.81 | \$ 41,501.61 | \$ 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 | \$ 20,965.20 | \$ 12,958.12 |
| 195 Quatama Elementary School | \$ 64,214.30 | \$ 14,425.91 | \$ 11,892.01 | \$ 13,053.10 | \$ - | \$ - | \$ 1,937.00 | \$ - | \$ - | \$ - | \$ 217.00 | \$ - | \$ - |
| 208 Minter Bridge Elementary School | \$ 100,236.14 | \$ 61,437.69 | \$ 47,504.62 | \$ 120,988.34 | \$ 206,797.39 | \$ 64,151.10 | \$ 18,434.62 | \$ 40,999.62 | \$ 45,822.45 | \$ 314,169.19 | \$ 949,222.68 | \$ - | \$ 944,621.71 |
| 213 Mooberry Elementary School | \$ 23,429.50 | \$ 4,148,932.77 | \$ 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) | \$ 74,160.00 |
| 216 North Plains Elementary School | \$ 2,137.00 | \$ 63,613.55 | \$ 38,696.87 | \$ 20,821.40 | \$ 60,500.48 | \$ 40,589.01 | \$ 19,692.62 | \$ 156,344.14 | \$ 265,112.14 | \$ 977,159.75 | \$ 774,719.30 | \$ 837.28 | \$ 604,858.49 |
| 218 Orenco Elementary School | \$ 85,347.70 | \$ 13,022.00 | \$ 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 | \$ 10,624.91 | \$ 66,405.36 | \$ 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 | \$ 13,415.21 | \$ 1,073,576.55 |
| 229 New Elementary School -South Hillsboro | \$ 24,752.50 | \$ 316,799.30 | \$ 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 | \$ - | \$ 102,254.60 |
| 239 Ladd Acres Elementary School | \$ 354,168.20 | \$ 122,086.68 | \$ 12,499.72 | \$ 62,249.95 | \$ 60,108.10 | \$ 60,594.76 | \$ 13,354.17 | \$ 80,345.23 | \$ 77,774.23 | \$ 77,985.92 | \$ 118,945.54 | \$ - | \$ 2,700.00 |
| 247 Free Orchards Elementary School | \$ 2,206.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,874.00 | \$ - | \$ - | \$ - | \$ 217.00 | \$ - | \$ - |
| 253 WL Henry Elementary School | \$ 81,877.45 | \$ 25,253.80 | \$ 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 | \$ - | \$ 2,168,481.12 |
| 258 West Union Elementary School | \$ 1,241,185.71 | \$ 939,981.22 | \$ 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 | \$ 1,309.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,309.00 | \$ - | \$ - | \$ 250.00 | \$ 159.00 | \$ - | \$ - |
| 272 Rosedale Elementary School | \$ 56,906.70 | \$ 7,069.00 | \$ 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 | \$ 16,501.45 | \$ 4,826,187.43 | \$ 676,169.87 | \$ 406,895.60 | \$ 267,153.60 | \$ 26,666.86 | \$ 96,735.98 | \$ 8,960.13 | \$ 939,506.06 | \$ 18,700.53 | \$ 2,498,377.96 | \$ 2,900.00 | \$ 10,710.58 |
| 508 Evergreen Middle School | \$ 3,183,605.04 | \$ 486,172.29 | \$ 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 | \$ 523.59 | \$ 27,793.82 |
| 512 Poynter Middle School | \$ 3,515,725.98 | \$ 2,985,421.82 | \$ 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 | \$ 681.20 | \$ 51,191.25 |
| 514 South Meadows Middle School | \$ 17,978.47 | \$ 8,785.41 | \$ 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 | \$ 873,180.82 | \$ 1,148,078.91 | \$ 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 | \$ - | \$ 368,960.00 |
| 612 Glencoe High School | \$ 2,963,550.10 | \$ 4,129,711.28 | \$ 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 | \$ 4,708,499.73 | \$ (260,510.14) | \$ 3,100,333.58 |
| 614 Liberty High School | \$ 787,238.92 | \$ 1,135,512.91 | \$ 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 | \$ - | \$ 461,138.38 |
| 620 Hillsboro High School | \$ 3,014,396.13 | \$ 3,218,595.31 | \$ 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 | \$ 3,125,794.48 | \$ 1,051.35 | \$ 1,556,465.98 |
| 650 Miller Big Picture | \$ 823,735.78 | \$ 746,556.35 | \$ 240,737.46 | \$ 162,296.90 | \$ 70,305.60 | \$ 13,677.65 | \$ 4,936.73 | \$ 48,325.50 | \$ 162,621.28 | \$ 4,390.00 | \$ 46,151.98 | \$ - | \$ 3,000.00 |
| 660 Pathways Center | \$ - | \$ 1,271.60 | \$ 7,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 350.00 | \$ 41,114.08 | \$ 26,491.26 | \$ 70,255.67 | \$ - | \$ 11,700.00 |
| Energy Projects Rebates & Incentives | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 943 District Tech Plan Device Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,200.00 |
| 944 Green Energy Tax (GET) Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Safety/Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ 24,107,804.47 | \$ 30,144,459.00 | \$ 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 | \$ 31,608,006 | | |

| | September 2020 | October 2020 | November 2020 | December 2020 | January 2021 | February 2021 | March 2021 | April 2021 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | | | |
| Original Bond Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Premium | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OSCIM Grant Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Balance Transfer from 2006 Bond | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ (11,250.00) | \$ (11,250.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Interest to Date | \$ 206,996.44 | \$ 245,121.86 | \$ 258,704.92 | \$ 273,414.98 | \$ 178,799.54 | \$ 114,563.79 | \$ 85,377.87 | \$ 81,818.75 |
| | \$ 195,746.44 | \$ 233,871.86 | \$ 258,704.92 | \$ 273,414.98 | \$ 178,799.54 | \$ 114,563.79 | \$ 85,377.87 | \$ 81,818.75 |
| | \$ 188,839,980.81 | \$ 189,073,852.67 | \$ 189,332,557.59 | \$ 189,605,972.57 | \$ 189,784,772.11 | \$ 189,899,335.90 | \$ 189,984,713.77 | \$ 190,066,532.52 |
| | \$ 508,835,486.66 | \$ 509,069,358.52 | \$ 509,328,063.44 | \$ 509,601,478.42 | \$ 509,780,277.96 | \$ 509,894,841.75 | \$ 509,980,219.62 | \$ 510,062,038.37 |
| EXPENDITURES | | | | | | | | |
| 001 District Administration Center | \$ 7,465.26 | \$ 12,375.82 | \$ 912.50 | \$ 1,746.00 | \$ 1,041.78 | \$ 1,200.00 | \$ 21,389.66 | \$ 36,421.19 |
| 005 Transportation Department | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 006 Facilities Management | \$ 146,841.92 | \$ - | \$ - | \$ 4,650.00 | \$ - | \$ - | \$ 25,108.50 | \$ 971.12 |
| 007 Technology Services | \$ 38,552.31 | \$ 1,126,442.40 | \$ 98,677.04 | \$ 34,425.37 | \$ 10,760.37 | \$ 22,864.86 | \$ 14,364.45 | \$ 4,156.67 |
| 009 Office of School Performance-Lang Arts Curriculum Adoption | \$ 93,808.28 | \$ 109,910.14 | \$ 309,364.51 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 015 Satellite Transportation/Maintenance | \$ 331,502.42 | \$ 45,149.03 | \$ 212,292.30 | \$ 13,443.40 | \$ 70,960.49 | \$ 3,713.58 | \$ 22,871.82 | \$ 6,658.50 |
| 025 Bond Administration/Issuance Costs | \$ 196,403.11 | \$ 144,474.24 | \$ 128,948.99 | \$ 149,394.88 | \$ 174,746.11 | \$ 279,122.04 | \$ 347,428.80 | \$ 162,258.23 |
| 035 Hare Field | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 122 Brookwood Elementary School | \$ 2,480,653.31 | \$ 902,375.22 | \$ 331,807.31 | \$ 245,598.74 | \$ 90,689.70 | \$ 108,399.69 | \$ 93,664.96 | \$ 58,883.25 |
| 123 Imlay Elementary School | \$ 1,400.00 | \$ 6,733.30 | \$ 369.30 | \$ 369.30 | \$ 369.30 | \$ 380.00 | \$ 403.95 | \$ 600.00 |
| 125 Butternut Creek Elementary School | \$ 167,873.66 | \$ 144,150.35 | \$ 14,070.30 | \$ 81,985.33 | \$ 24,922.96 | \$ 9,163.92 | \$ 24,746.57 | \$ 28,176.67 |
| 132 Indian Hills Elementary School | \$ 706,362.76 | \$ 31,433.32 | \$ 18,271.02 | \$ 1,238,341.01 | \$ 26,532.56 | \$ 23,745.30 | \$ 58,679.65 | \$ 43,295.45 |
| 140 Reedville Elementary School | \$ 8,126.57 | \$ 15,707.10 | \$ 412.72 | \$ 690.00 | \$ 875.75 | \$ 702.50 | \$ 15,550.00 | \$ 113.00 |
| 146 Patterson Elementary School | \$ 514.03 | \$ 369.30 | \$ 883.33 | \$ 369.30 | \$ 369.30 | \$ 894.03 | \$ 403.95 | \$ 350.00 |
| 152 Lincoln Street Elementary School | \$ - | \$ 6,304.30 | \$ 9,360.30 | \$ 369.30 | \$ 369.30 | \$ 380.00 | \$ - | \$ 350.00 |
| 160 Eastwood Elementary School | \$ 105,306.20 | \$ 94,825.49 | \$ 8,219.95 | \$ 67,066.83 | \$ 43,531.37 | \$ 14,640.66 | \$ 18,854.90 | \$ - |
| 164 Farmington View Elementary School | \$ 113,370.47 | \$ 84,157.97 | \$ 649.30 | \$ 45,451.75 | \$ 24,430.02 | \$ 31,134.48 | \$ 62,643.40 | \$ 15,441.18 |
| 172 Jackson Elementary School | \$ 38,812.65 | \$ 24,777.54 | \$ 8,121.01 | \$ 6,675.92 | \$ 165,208.17 | \$ 268,435.20 | \$ 211,945.15 | \$ 669,916.37 |
| 175 Tobias Elementary School | \$ 3,640.00 | \$ 14,368.70 | \$ 140.00 | \$ 3,031.70 | \$ 21,967.86 | \$ 10,491.35 | \$ 4,039.27 | \$ 110,194.67 |
| 182 Groner K-8 School | \$ 105,590.60 | \$ 76,665.76 | \$ 350.00 | \$ 28,049.63 | \$ 13,075.71 | \$ 25,381.72 | \$ 25,190.89 | \$ 94,203.58 |
| 186 Lenox Elementary School | \$ 4,000.00 | \$ (9,450.00) | \$ - | \$ 9,976.92 | \$ 8,261.87 | \$ 95,026.48 | \$ 25,374.12 | \$ 28,855.39 |
| 190 McKinney Elementary School | \$ 35,680.92 | \$ 47,899.11 | \$ 123,230.75 | \$ 16,645.30 | \$ 491,837.50 | \$ 11,371.08 | \$ 1,238,415.22 | \$ 331,447.07 |
| 195 Quatama Elementary School | \$ - | \$ 8,264.30 | \$ 369.30 | \$ 369.30 | \$ 369.30 | \$ 380.00 | \$ 403.95 | \$ 350.00 |
| 208 Minter Bridge Elementary School | \$ 96,285.99 | \$ 832,174.95 | \$ 1,257,905.29 | \$ 398,101.66 | \$ 838,595.13 | \$ 442,263.40 | \$ 56,273.30 | \$ 92,674.61 |
| 213 Mooberry Elementary School | \$ 160,643.00 | \$ 82,541.09 | \$ 3,370.00 | \$ 121,498.26 | \$ 78,849.00 | \$ 18,559.33 | \$ 109,849.60 | \$ 111,829.42 |
| 216 North Plains Elementary School | \$ 772,130.04 | \$ 631,563.83 | \$ 327,416.35 | \$ 348,071.54 | \$ 58,191.24 | \$ 314,571.80 | \$ 49,721.61 | \$ 27,631.70 |
| 218 Orenco Elementary School | \$ 514.22 | \$ 369.30 | \$ 883.52 | \$ 369.30 | \$ 369.30 | \$ 894.22 | \$ 1,093.95 | \$ 600.00 |
| 228 New Elementary School -North Plains | \$ 1,310,751.72 | \$ 827,289.41 | \$ 70,125.25 | \$ 3,185,280.27 | \$ 1,561,649.46 | \$ 1,526,093.51 | \$ 1,918,462.66 | \$ 3,362,094.30 |
| 229 New Elementary School -South Hillsboro | \$ 108,126.61 | \$ 51,893.59 | \$ 43,085.65 | \$ 18,719.25 | \$ 53,097.30 | \$ 16,503.70 | \$ 23,092.50 | \$ 702,689.00 |
| 239 Ladd Acres Elementary School | \$ 25,023.20 | \$ 44,468.41 | \$ 16,721.04 | \$ 316,053.82 | \$ 696,525.73 | \$ 428,733.55 | \$ 1,080,085.66 | \$ 38,260.30 |
| 247 Free Orchards Elementary School | \$ - | \$ 8,264.30 | \$ 369.30 | \$ 369.30 | \$ 369.30 | \$ 380.00 | \$ - | \$ 350.00 |
| 253 WL Henry Elementary School | \$ 957,186.75 | \$ 988,200.11 | \$ 421,063.83 | \$ 473,552.39 | \$ 614,433.48 | \$ 433,250.03 | \$ 228,168.87 | \$ 163,937.99 |
| 258 West Union Elementary School | \$ - | \$ 4,000.00 | \$ - | \$ 867.26 | \$ 770.13 | \$ 1,198.75 | \$ 18,350.00 | \$ 148,179.92 |
| 264 Witch Hazel Elementary School | \$ - | \$ 6,148.30 | \$ 369.30 | \$ 369.30 | \$ 369.30 | \$ 1,140.00 | \$ 403.95 | \$ 14,065.39 |
| 272 Rosedale Elementary School | \$ - | \$ 369.30 | \$ 369.30 | \$ 369.30 | \$ 2,421.30 | \$ 1,140.00 | \$ 4,403.95 | \$ 5,438.00 |
| 400 Peter Boscow/Hillsboro Online Academy | \$ 10,608.73 | \$ 35,622.48 | \$ 11,573.16 | \$ 11,370.31 | \$ 4,828.86 | \$ 4,816.53 | \$ 32,054.90 | \$ 48,184.14 |
| 506 Brown Middle School | \$ 3,529,180.00 | \$ 605,165.23 | \$ 279,584.78 | \$ 144,325.32 | \$ 80,982.61 | \$ 62,152.01 | \$ 98,514.51 | \$ 142,135.92 |
| 508 Evergreen Middle School | \$ 54,631.07 | \$ 314,593.41 | \$ 31,708.21 | \$ 6,164.50 | \$ 1,858.52 | \$ 6,963.00 | \$ 12,581.50 | \$ 75,021.50 |
| 512 Poynter Middle School | \$ 23,394.80 | \$ 4,151.85 | \$ 81,493.27 | \$ (748.87) | \$ 7,985.48 | \$ 1,558.13 | \$ - | \$ 1,473.75 |
| 514 South Meadows Middle School | \$ - | \$ 11,868.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 550 Miller Education East Campus | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 610 Century High School | \$ 59,532.77 | \$ 7,451.50 | \$ 14,348.40 | \$ 12,417.50 | \$ 6,616.45 | \$ 4,918.55 | \$ 45,852.25 | \$ 4,820.97 |
| 612 Glencoe High School | \$ 2,145,115.79 | \$ 760,146.40 | \$ 148,725.79 | \$ 301,019.20 | \$ 4,231.49 | \$ 86,932.84 | \$ 27,494.42 | \$ 115,349.34 |
| 614 Liberty High School | \$ 114,635.50 | \$ 26,525.05 | \$ 79,334.00 | \$ 16,366.09 | \$ 1,454.79 | \$ 210.00 | \$ 2,986.97 | \$ 9,914.76 |
| 620 Hillsboro High School | \$ 563,714.69 | \$ 506,549.53 | \$ 72,107.39 | \$ 53,387.17 | \$ 82,883.42 | \$ 70,366.84 | \$ 36,244.20 | \$ 103,822.44 |
| 650 Miller Big Picture | \$ 21,560.00 | \$ 4,654.00 | \$ - | \$ 2,649.45 | \$ - | \$ - | \$ - | \$ - |
| 660 Pathways Center | \$ - | \$ 145,712.51 | \$ 32,531.50 | \$ 59,024.00 | \$ 8,310.50 | \$ 10,199.04 | \$ 5,200.00 | \$ 85,722.48 |
| Energy Projects Rebates & Incentives | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 943 District Tech Plan Device Purchase | \$ - | \$ 333,738.50 | \$ - | \$ - | \$ 201,912.00 | \$ 2,544,082.00 | \$ 578,680.00 | \$ - |
| 944 Green Energy Tax (GET) Project | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Property Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Safety/Security | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$14,538,939.35 | \$9,120,394.44 | \$4,159,535.26 | \$7,418,246.30 | \$5,477,024.21 | \$6,884,354.12 | \$6,540,994.01 | \$6,846,838.27 |
| | \$331,799,359.10 | \$340,919,753.54 | \$345,079,288.80 | \$352,497,535.10 | \$357,974,559.31 | \$364,858,913.43 | \$371,399,907.44 | \$378,246,745.71 |