

## Program Cashflow Snapshot

Fund	Cash Balance	Outstanding Liabilities	Encumbered Balance	Receivables	Remaining Balance	Budget Remaining	Additional Projected Revenue	Remaining Funding
<b>FUND 21 - BOND MEASURE I</b>								
Fund 21 - RES 0142 (2014 Bond I - Secondary)	\$35,515,397.37	\$0.00	\$6,235,641.92	\$0.00	\$29,279,755.45	\$60,654.40	\$0.00	\$29,219,101.05
<b>FUND 21 - BOND MEASURE I Total:</b>	<b>\$35,515,397.37</b>	<b>\$0.00</b>	<b>\$6,235,641.92</b>	<b>\$0.00</b>	<b>\$29,279,755.45</b>	<b>\$60,654.40</b>	<b>\$0.00</b>	<b>\$29,219,101.05</b>
<b>FUND 21 - BOND MEASURE L</b>								
Fund 21 - RES 0141 (2014 Bond L - Elementary)	\$17,747,928.83	\$0.00	\$1,482,248.28	\$0.00	\$16,265,680.55	\$11,466.60	\$0.00	\$16,254,213.95
<b>FUND 21 - BOND MEASURE L Total:</b>	<b>\$17,747,928.83</b>	<b>\$0.00</b>	<b>\$1,482,248.28</b>	<b>\$0.00</b>	<b>\$16,265,680.55</b>	<b>\$11,466.60</b>	<b>\$0.00</b>	<b>\$16,254,213.95</b>
<b>Grand Total:</b>	<b>\$53,263,326.20</b>	<b>\$0.00</b>	<b>\$7,717,890.20</b>	<b>\$0.00</b>	<b>\$45,545,436.00</b>	<b>\$72,121.00</b>	<b>\$0.00</b>	<b>\$45,473,315.00</b>