

General Obligation Bonds Summary

January 31, 2020

Data as of February 3, 2020

<i>MEASURE Q</i>		
Authorized	Bonds Sold	Available Authorization
\$346,000,000	\$268,900,000	\$77,100,000
Building Fund Proceeds	Total Expensed	To Be Expensed
\$275,429,067	\$206,602,463	\$68,826,604

<i>MEASURE R</i>		
Authorized	Bonds Sold	Available Authorization
\$68,000,000	\$68,000,000	\$0
Building Fund Proceeds	Total Expensed	To Be Expensed
\$68,422,731	\$46,346,893	\$22,075,838

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
Parkway	301,781	0	301,781
Peter Burnett	739,043	0	739,043
Phoebe A. Hearst	1,883,357	0	1,883,357
Pony Express	844,982	0	844,982

SUMMARY BY SITE

1/31/2020

Data as of 2/3/2020

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
A.M. Winn	1,290,802	0	1,290,802
Albert Einstein	498,537	0	498,537
Alice Birney	1,777,210	0	1,777,210
California	2,666,563	3,108,026	5,774,590
California Montessori Project Capitol Camp (Thomas Jefferson) (I)	13,270	0	13,270
Capitol Collegiate Academy (Freeport) (I)	407,942	0	407,942
Father Keith B. Kenny	233,535	0	233,535
Fern Bacon	1,622,868	0	1,622,868
Genevieve F. Didion	682,344	0	682,344
John Morse Therapeutic Center	195,347	0	195,347
John Still (6-8)	2,627,227	0	2,627,227
Language Academy of Sacramento (Maria Anderson) (I)	14,558	0	14,558
Leonardo da Vinci	2,956,090	0	2,956,090
Martin Luther King Jr.	20,660	0	20,660
Rosa Parks	1,176,039	0	1,176,039
Sam Brannan	5,180,436	0	5,180,436
Sol Aureus College Preparatory (Bear Flag) (I)	0	0	0
Sutter	6,107,552	0	6,107,552
Will C. Wood	905,038	0	905,038
TOTAL - MIDDLE/K-8 SCHOOLS	28,376,016	3,108,026	31,484,043

(D) Dependent Charter / (I) Independent Charter

Location/Site	G.O. Bond Measure Q Funds	G.O. Bond Measure R Funds	Total All Funds
American Legion	7,970,338	0	7,970,338
Arthur A. Benjamin Health Professions	327,357	0	327,357
C.K. McClatchy	26,353,689	2,158,314	28,512,004
Capital City Independent Study	246,201	0	246,201

