

Measure B Revenue and Expenses for Fiscal Year Ending 06/30/11

Measure B Revenue (No revenue received until December 2012)

\$0.00

Measure B Expenses 2010/2011 Fund 531-360

Date	PAS Report	Description	Cost
6/30/2011	OL3 2555	SCI Consulting Group Phase 1A Benefit Assessment	\$ 4,500.00
6/30/2011	OL3 2555	SCI Consulting Group Phase 1B Benefit Assessment	\$ 16,548.96
Total Fund 531-360 OL3 2555 Attributed to Measure B			<u>\$ 21,048.96</u>

Measure B Expenses 2010/2011 Fund 531-361

6/14/2011	OL3 2840	Placer Title Company - Open Escrow	\$ 1,100.00
6/14/2011	OL3 2840	Robert Stearns - 1990 Terry Travel Trailer	\$ 2,500.00
Total Fund 531-361 OL3 2840 Attributed to Measure B			<u>\$ 3,600.00</u>

Total Expenses Attributed to Measure B July 1, 2010 to June 30, 2011

\$ 24,648.96