

Alameda Unified School District
 General Obligation Bonds Measure C
 Series A & B

11-Jun-12

Proceeds from the Sale of Bonds (Obj 8951)

2004-2005 \$ 62,995,326.85

Transfers in

2007-2008 \$ 1,142,555.00

Revenue (Interest)

2004-2005	\$ 239,156.59
2005-2006	\$ 1,490,530.78
2006-2007	\$ 1,004,935.07
2007-2008	\$ 368,570.21
2008-2009	\$ 144,687.35
2009-2010	\$ 37,225.21
2010-2011	\$ 20,715.84
2011-2012	\$ 4,403.58
	<u>\$ 3,310,224.63</u>

Audit Adjustments/Other Restatments

2004-2005	\$ (128,552.00)
2005-2006	\$ (9,712.85)
2006-2007	\$ -
2007-2008	\$ 6,116,612.01
2008-2009	\$ 1,835,000.00
2009-2010	\$ -
2010-2011	\$ -
	<u>\$ 7,813,347.16</u>

Expenditures

2003-2004	\$ 0.16	
2004-2005	\$ 8,343,993.34	\$ 8,343,993.50
2005-2006	\$ 22,795,648.51	\$ 31,139,642.01
2006-2007	\$ 16,890,192.94	\$ 48,029,834.95
2007-2008	\$ 14,091,433.62	\$ 62,121,268.57
2008-2009	\$ 5,517,026.42	\$ 67,638,294.99
2009-2010	\$ 3,278,661.19	\$ 70,916,956.18
2010-2011	\$ 1,071,018.53	\$ 71,987,974.71

Bonds fully expended \$65,904,449.37

2011-2012	\$ 108,001.06	\$ 72,095,975.77
2011-2012 (Accounting adjustment from 2009-10)	\$ (110,547.10)	\$ 71,985,428.67
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Measure C Summary of Activity		Interest Prorated	Total Funds
Total Proceeds	\$ 62,995,326.85	\$ 2,909,122.12	\$ 65,904,448.97
Audit Adjustments/Restatements/Transfers in Interest	\$ 8,955,902.16	\$ 401,102.51	\$ 9,357,004.67
	<u>\$ 3,310,224.63</u>		
	\$ 75,261,453.64		
Less Expenditures	\$ 71,985,428.67		
	<u>\$ 3,276,024.97</u>		

Balance Sheet Fund 21

Cash	3,276,024.97	
A/R	-	
Less A/P	-	
Ending Fund Balance Fund 21 @ 06/11/12	<u>3,276,024.97</u>	-
Less Encumbrances and Adjustments	\$ 390,265.62	
Estimated Ending Balance	<u>\$ 2,885,759.35</u>	

Fund 35 Expenditures

2003-2004	
2004-2005	
2005-2006	\$ 4,566,710.00
2006-2007	\$ 10,232,518.00
2007-2008	
2008-2009	
2009-2010	\$ 0.14
2010-2011	
	<u>\$ 14,799,228.14</u>