

## Measure C Financial Overview

Bond Oversight Committee  
December 7, 2009

### General Obligation Bond - Measure C

<u>Amount Voters Approved</u>	<u>\$ 11,000,000.00</u>
Sale of Series 2004	\$ 5,059,348.30
Sale of Series 2008	\$ 5,059,874.20
<u>Reaming Amount Available</u>	<u>\$ 880,777.50</u>

### Overview of Bond Funds

#### Revenues

Series 2004	5,059,348.30
Series 2008	5,059,874.20
Interest	569,974.77
<i>Total Revenues</i>	<u><u>\$ 10,689,197.27</u></u>

#### Expenditures

ECR School Construction	10,689,197.27
<i>Total Expenditures</i>	<u><u>\$ 10,689,197.27</u></u>
<i>Measure C Ending Balance</i>	<u><u>\$ -</u></u>