

Fund 65 as of February 28, 2014 General Information

A Original Bond:	153,200,000
B Measure E Interest (per Finance) as of 12/31/13:	9,530,195
C Total Bond with Interest:	162,730,195
D Total Expenses as of 2/28/14:	134,710,621
E Measure E expenses that were expended against other funds:	5,086,548
F Total Expenses:	139,797,169
G Bond Minus Expenses (C-F):	22,933,026
H Encumbrances	15,401,722
I Commitments	3,082,226
J Total Expenses:	18,483,948
K Available Balance (G-J):	4,449,078

General Information

Report shows expenses as allocated in the Finance Systems (Legacy & PeopleSoft).

Expense Information

2001-2005 Expenses are based on information in the Legacy System.

2006-2014 Expenses are based on PeopleSoft Trial Balances.

Budget Information

The Original Budget is based on the 6/23/09 Board Approved Spending Plan for Bond Measure E and other transactions within the bond.