## COLLEGE DISTRICT Bond Sales / Expenses Report As of January 1, 2008

Measure U Bond \$160,000,000			
Bond Issue Date	Amount		
2002	\$25,000,000		
2004	\$21,999,971		
2005	\$89,999,923		
2007	\$11,999,987		
Total Available	\$148,999,881		
Expenses as of 1-08	\$130,819,981		
Total Available Remaining	\$18,179,900		
		Total Bond	\$303,500,000
Unsold Bond Amount	\$11,000,119	Total Available	\$215,499,881
Total Available as of 10-07	\$29,180,019	Total Expenses as of 1-08	\$167,824,538
		Total Available Remaining	\$47,675,343
Measure S Bond \$143,500,000 (1)		Total Unsold Bond	\$88,000,119
Bond Issue Date	Amount		
2005	\$58,000,000		
2007	\$8,500,000		
Total Available	\$66,500,000		
Expenses as of 1-08	\$37,004,557		
Total Available Remaining	\$29,495,443		
Unsold Bond Amount	\$77,000,000		
Total Available as of 10-07	\$106,495,443		

(1) Oreginal Bond \$135,000,000.00, refunding on 2-15-07 received additional \$8,500,000.00