

**Building Fund
Fund 21
New Shores
As of March 31, 2009**

REVENUE	Amount Paid	Total Encumbered	Total Amount
Proceeds from Sale of Bonds	\$	-	25,024,810.00
Interest as of June 30, 2008	\$	-	835,985.17
Gains/Loss on Investments	\$	-	(1,179,710.18)
Estimated Interest Fiscal Year 2008-09	\$	-	350,000.00
TOTAL REVENUE	\$	\$	25,031,084.99
EXPENDITURES	Amount Paid	Total Encumbered	Total Amount
Expenditures as of June 30, 2008:			
Expenditures, FY'2008-09 as of January 27, 2009 5:30 PM			
Expenditures, FY'2008-09 (July 27, 2009 5:01 PM) → March 31, 2009 5 PM			
Diane Masetti	\$ 1,238.33	-	1,238.33
The Bank of New York	\$ -	400.00	400.00
School Facility Consultants	\$ -	2,000.00	2,000.00
School Site Solution	\$ -	1,042.23	1,042.23
Blach Construction	\$ 18,729.82	-	18,729.82
Joseph Di Geronimo	\$ 575.00	1,022.50	1,597.50
Postal Delivery Charges	\$ 33.92	(16.96)	16.96
Keach Property	\$ -	(698,870.52)	(698,870.52)
Halley Appraisal	\$ 5,500.00	-	5,500.00
Stafford King Wiese	\$ 144,953.94	-	144,953.94
Treadwell & Rollo Inc	\$ -	-	-
Division of the State Architect	\$ -	123.76	123.76
Meehleis Modular	\$ 37,500.00	-	-
Cupertino Electric Inc	\$ 6,000.00	12,500.00	50,000.00
California Department of Ed	\$ -	-	6,000.00
Department of Toxic	\$ -	-	-
Substances Control	\$ -	-	-
City of Redwood City	\$ 5,000.00	8,636.05	8,636.05
Redwood Shores Owner's Association	\$ -	-	5,000.00
Interfund Transfer Out	\$ 27,500.00	-	27,500.00
Environmental Oversight Agreement	\$ -	-	-
Deposit for PG&E	\$ 5,000.00	-	-
Abatement Fee for CC&R's	\$ -	-	-
Deposited into the Debt Service Fund held by the County Fund 51	\$ 24,809.20	-	24,809.20
TOTAL EXPENDITURES	\$ 271,840.21	\$ (673,162.94)	\$ 10,043,193.38
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING USES	\$	\$	14,987,891.61