

BOND FUND 21 SUMMARY SHEET

7/1/02-10/31/11		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		02/03	03/04	04/05	05/06	06/07	07/08	08/09		
Aptos High		153,319	1,140,642	6,054,657	2,149,164	9,182,521	8,557,050	577,362		
E. A. Hall		2,790	36,807	72,662	191,101	48,220	20,148	39,784		
Mintie White		2,790	91,294	145,716	1,209,659	(990)	0	0		
PV High		24,000	51,686	790,739	1,784,418	145,854	0	0		
Watsonville		2,025	601,092	216,038	4,877,335	9,732,152	1,391,325	1,691,064		
Watsonville Schools		0	0	0	0	0	0	0		
Site 90		12,199,603	0	773,935	0	0	0	(22,402)		
Total		12,384,527	1,921,520	8,053,748	10,211,677	19,107,757	9,968,523	2,285,807		
7/1/02-10/31/11		Refinance	Board Approved Redistribution	Interest to June 2005	Interest 05/06	Interest 06/07	Interest 07/08	Interest 08/09		
Aptos High	Original Bond Funds	1,916,052		558,361	820,187	725,528	201,474	12,565		
E. A. Hall		103,631	1,100,000	24,805	52,023	62,350	15,371	44,176		
Mintie White		103,631		27,954	17,969	64	(707)	9		
PV High		199,290		63,757	27,672	5,982	748	15		
Watsonville		1,442,858	(1,100,000)	369,970	782,940	583,982	184,424	56,454		
Watsonville Schools		0		0	0	0	0	0		
Site 90 COP		0	0	0	0	0	0	136		
Subtotal Bond distribution		3,765,461	0	1,044,846	1,700,791	1,377,905	401,310	113,354		
Original Issue Premium		773,935								
Total		4,539,396	0	1,044,846	1,700,791	1,377,905	401,310	113,354		

