

MERCED COMMUNITY COLLEGE
 BOND PROJECT EXPENDITURE REPORT-SFID#1
 FOR THE PERIOD ENDING
 JUNE 30,2007

BOND PRINCIPAL - 1ST & 2ND ISSUANCE		\$44,000,000		2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	TOTAL					
BOND PRINCIPAL AVAILABLE (2)		\$	20,000,000	\$	19,890,082	\$	18,262,369	\$	13,748,445	\$	28,742,276			
EXPENDITURES:														
850	ELIGIBLE BOND PROJECT COSTS	\$	78,616	\$	107,268	\$	14,834	\$	28,543	\$	14,622	\$	243,883 (1)	
851	<u>FIRE & SAFETY/NORTH ROAD LOOP</u>													
	Site Acquisition											\$	-	
	Plans and Working Drawings			\$	166,994	\$	25,881	\$	31,505			\$	224,380	
	Construction			\$	2,083	\$	335,273	\$	1,034,107			\$	1,371,463	
	Equipment											\$	-	
	Total	\$	-	\$	169,077	\$	361,154	\$	1,065,612	\$	-	\$	1,595,843	
854	<u>LEARNING RESOURCES CENTER</u>													
	Site Acquisition											\$	-	
	Plans and Working Drawings	\$	31,302	\$	1,106,125	\$	169,625	\$	162,394			\$	1,469,446	
	Construction			\$	8,170	\$	45,787	\$	3,606,617	\$	1,697,626	\$	5,358,200	
	Equipment									\$	942,914	\$	942,914	
	Total	\$	31,302	\$	1,114,296	\$	215,411	\$	3,769,011	\$	2,640,540	\$	7,770,560	
854	<u>CHILD DEVELOPMENT CENTER RELOCATION</u>													
	Site Acquisition											\$	-	
	Plans and Working Drawings	\$	-			\$	34,292					\$	34,292	
	Construction					\$	703,884	\$	4,004			\$	707,888	
	Equipment											\$	-	
	Total	\$	-	\$	-	\$	738,176	\$	-	\$	4,004	\$	742,180	
854	<u>MECH AGRICULTURE RELOCATION</u>													
	Site Acquisition											\$	-	
	Plans and Working Drawings	\$	-									\$	-	
	Construction			\$	6,757	\$	6,697					\$	13,454	
	Equipment											\$	-	
	Total	\$	-	\$	6,757	\$	6,697	\$	-	\$	-	\$	13,454	
853	<u>BUSINESS RESOURCE CENTER</u>													
	Site Acquisition										\$	123,806	\$	123,806
	Plans and Working Drawings					\$	22,869	\$	85,557	\$	62,346	\$	170,772	
	Construction			\$	966			\$	242,924	\$	2,553,389	\$	2,797,280	
	Equipment			\$	-	\$	-	\$	-	\$	-	\$	-	
	Total	\$	-	\$	966	\$	22,869	\$	328,481	\$	2,739,541	\$	3,091,857	
852	<u>SCIENCE BUILDING REMODEL</u>													
	Site Acquisition											\$	-	
	Plans and Working Drawings			\$	182,369	\$	475	\$	147,648	\$	-	\$	330,492	
	Construction					\$	438,106	\$	48,774	\$	862,203	\$	1,349,083	
	Equipment											\$	-	
	Total	\$	-	\$	182,369	\$	438,581	\$	196,422	\$	862,203	\$	1,679,575	

MERCED COMMUNITY COLLEGE
 BOND PROJECT EXPENDITURE REPORT-SFID#1
 FOR THE PERIOD ENDING
 JUNE 30,2007

BOND PRINCIPAL - 1ST & 2ND ISSUANCE		\$44,000,000		2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	TOTAL		
852	<u>SCIENCE SWING SPACE</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings								\$ -		
	Construction			\$		1,659,648	\$	258,686	\$ 1,918,334		
	Equipment								\$ -		
	Total	\$	-	\$	-	\$	1,659,648	\$	258,686	\$ -	\$ 1,918,334
855	<u>ALLIED HEALTH BUILDING</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings			\$	34,397	\$	8,000	\$	991,339	\$ 1,033,736	
	Construction								\$ -		
	Equipment								\$ -		
	Total	\$	-	\$	34,397	\$	8,000	\$	-	\$ 991,339	\$ 1,033,736
856	<u>LESHER BUILDING REMODEL</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings			\$	12,582	\$	4,106	\$	254,621	\$ 63,429	\$ 334,738
	Construction							\$	2,448	\$ 2,448	
	Equipment								\$ -		
	Total	\$	-	\$	12,582	\$	4,106	\$	254,621	\$ 65,877	\$ 337,186
859	<u>AG SCIENCE & TECHNOLOGY BUILDING</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings					\$	7,530	\$	35,662	\$ 5,760	\$ 48,952
	Construction								\$ -		
	Equipment								\$ -		
	Total	\$	-	\$	-	\$	7,530	\$	35,662	\$ 5,760	\$ 48,952
864	<u>ENERGY CONSERVATION</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings								\$ -		
	Construction					\$	837,604	\$	2,663,944	\$ 3,501,548	
	Equipment								\$ -		
	Total	\$	-	\$	-	\$	837,604	\$	2,663,944	\$ -	\$ 3,501,548
865	<u>PARKING LOT J</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings								\$ -		
	Construction					\$	153,162	\$	402,903	\$ 556,065	
	Equipment								\$ -		
	Total	\$	-	\$	-	\$	153,162	\$	402,903	\$ -	\$ 556,065
	<u>BUILDING REMODEL/OTHER PROJECTS</u>										
858	<u>STUDENT UNION BUILDING</u>					\$	44,920	\$	2,283	\$ 47,203	
860	<u>VOCATIONAL BUILDING</u>										
	Site Acquisition								\$ -		
	Plans and Working Drawings							\$	630	\$ 630	
	Construction								\$ -		
	Equipment								\$ -		

MERCED COMMUNITY COLLEGE
 BOND PROJECT EXPENDITURE REPORT-SFID#1
 FOR THE PERIOD ENDING
 JUNE 30,2007

BOND PRINCIPAL - 1ST & 2ND ISSUANCE		\$44,000,000		2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	TOTAL					
863	<u>COMMUNICATION BUILDING</u>													
	Site Acquisition								\$	-				
	Plans and Working Drawings								\$	-				
	Construction					\$	1,232		\$	1,232				
	Equipment								\$	-				
	Total	\$	-	\$	-	\$	46,152	\$	2,283	\$	630	\$	49,065	
	<u>TOTAL EXPENDITURES</u>	\$	109,918	\$	1,627,713	\$	4,513,924	\$	9,006,169	\$	7,324,515	\$	22,582,239	51.32% Expended
	REMAINING BOND PRINCIPAL	\$	19,890,082	\$	18,262,369	\$	13,748,445	\$	4,742,276	\$	21,417,761	\$	21,417,761	48.68% Remaining

(1) The amount shown has not yet been allocated to the applicable project(s). Each project will subsequently share a percentage of these costs based upon a generally accepted allocation method.

(2) The second issuance of \$24,000,000 occurred in Fiscal Year 2006-2007.