

**San Joaquin Delta College
 Measure L Bond Program
 Program Contingency Summary
 as of 6/30/09**

Closed Project Name	Board Approved Budget	Total Expenditures	Excess Budget to Contingency
	\$ -	\$ -	\$ -

Beginning Contingency Balance from Q3-09			\$ 5,948,468
Balance from Closed Projects		-	
Facilities Master Plan		(250,000)	
Interest Income FY09 Series A		714,599	
Interest Income FY09 Series B		1,471,702	
Interest Income FY09 Series A Refunding		375,068	2,311,369
Ending Contingency Balance Q4-09			\$ 8,259,837
Ending Contingency Balance as of 6/30/09			\$ 8,259,837