Measure C Interest Earnings Forecast

June 5, 2008

	3/31/08 Actual	6/30/08 Forecast	6/30/09 Forecast	6/30/10 Forecast	Total
Series A	4,266,899	1,748,961	5,493,761	2,080,437	13,590,058
Series B	3,037,574	775,048	3,320,955	2,217,244	9,350,821
Sub total	7,304,473	2,524,009	8,814,716	4,297,681	22,940,879
[1]	-271,818				-271,818
[2]	-3,000,000				-3,000,000
Total	4,032,655	2,524,009	8,814,716	4,297,681	19,669,061

Measure C Interest Earnings Distribution Plan

		3/31/08 Actual	6/30/08 Forecast	6/30/09 Forecast	6/30/10 Forecast	Total
Foothill	**48.5%**	1,955,755	1,224,093	4,274,957	2,084,287	9,539,092
De Anza	**47.8%**	1,928,162	1,206,822	4,214,643	2,054,881	9,404,508
CS	**3.7%**	148,738	93,094	325,116	158,513	725,461
		4,032,655	**2,524,009**	**8,814,716**	**4,297,681**	**19,669,061**

[1] Reduction for reimbursement of General Fund for lost interest

[2] $3,000,000 set aside for the Education Information System

Measure C Actual Interest Income

		3/31/08 Actual	6/30/08 Actual	6/30/09 Actual	6/30/10 Actual	Total
Foothill	**48.5%**	1,955,755	1,404,143	5,787,958	0	9,147,856
De Anza	**47.8%**	1,928,162	1,383,877	5,704,421	0	9,016,460
CS	**3.7%**	148,738	107,120	441,556	0	697,414
	100%	**4,032,655**	**2,895,140**	**11,933,934**	**0**	**18,861,729**