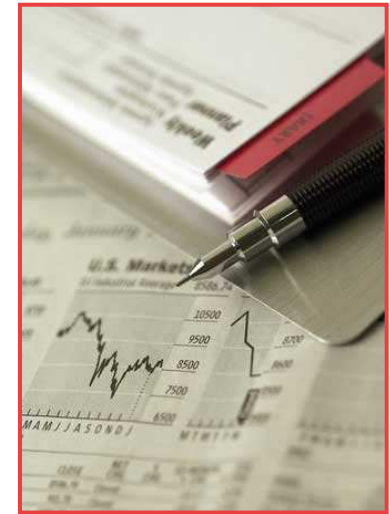


# Bond Interest and Redemption Funds

These funds were used to retire the general obligation and revenue bonds issued by the Estero Municipal Improvement District. The category of bonds included land reclamation and sewer. The Estero general obligation bonds were fully paid off on August 1, 2007.



**DEPARTMENT SUMMARY BY DIVISION**  
**City of Foster City, California**  
**FINANCIAL SERVICES**  
**BOND INTEREST AND REDEMPTION FUNDS (203-204)**  
Annual Budget Appropriation for Fiscal Year

	2007-2008		2008-2009
	APPROVED	REVISED	REQUESTED
EMPLOYEES SERVICES	\$ -	\$ -	\$ -
SERVICES AND SUPPLIES	662,050	662,050	-
CAPITAL OUTLAY	-	-	-
Subtotal (Total Department-Controlled Expenses)	662,050	662,050	-
INTERNAL SERVICES	-	-	-
Subtotal (Total Department Expenses before Reallocations)	662,050	662,050	-
REALLOCATIONS	-	-	-
<b>TOTAL FOR BOND INTEREST AND REDEMPTION FUNDS (203-204)</b>	<b>\$ 662,050</b>	<b>\$ 662,050</b>	<b>\$ -</b>

## DETAIL LINE ITEM REPORT

FINANCIAL SERVICES - GENERAL ACCOUNTING

Account: 203-1120-415

RECLAMATION I & R 1967

<b><i>Services and Supplies</i></b>		Approved 2007-2008	Requested 2008-2009
203-1120-415-4270	PRINCIPAL DUE ON 8/1/07 RECLAMATION 1967	\$635,000.00	\$0.00
	Subtotal	<b>\$635,000.00</b>	<b>\$0.00</b>
203-1120-415-4271	INTEREST DUE ON 8/1/07 RECLAMATION 1967	\$19,050.00	\$0.00
	Subtotal	<b>\$19,050.00</b>	<b>\$0.00</b>
203-1120-415-4273	FISCAL AGENT FEE	\$8,000.00	\$0.00
	Subtotal	<b>\$8,000.00</b>	<b>\$0.00</b>
	<b>Services and Supplies Total</b>	<b>\$662,050.00</b>	<b>\$0.00</b>
<b>GENERAL ACCOUNTING Total</b>		<b>\$662,050.00</b>	<b>\$0.00</b>

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