

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

**PROPOSITION 39 GENERAL OBLIGATION BONDS
MEASURE S
FINANCIAL AUDIT**

Fiscal Year Ended June 30, 2006



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STATE

REVENUE

Interest

TOTAL REVENUE

EXPENDITURES

Supplies

Other

Capital

TOTAL EXPENDITURES

Deficiency

OTHER FUNDS

Proceeds

TOTAL OTHER FUNDS

Net change

Fund Balance

Fund Balance

BALANCE

11/1/77

Revenue	\$ 3,134,362
EXPENDITURES	
Supplies and Materials	6,850
Expenses and Contingencies	195,321
Capital Outlay	30,342,313
TOTAL EXPENDITURES	30,544,484
Net change in fund balance	(27,410,122)
FINANCIAL STATEMENTS	
Balance on 11/1/77	80,000,000
OTHER FUNDS	
Balance on 11/1/77	80,000,000
Change in Fund Balance	53,589,878
Balance on 11/1/78	43,143,878
Balance on 11/1/79	\$ 97,733,514

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**Date of
Issue**

08/01/02
10/26/05

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**VENTURA COUNTY COMMUNITY COLLEGE
BOND CONSTRUCTION FUND**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
June 30, 2006**

There were no findings and questioned costs related to the fund
Construction Fund for the fiscal year ended June 30, 2006.