

Funding Activity Report Newark Unified School District

Up To 08/01/2020

| | INTEREST | DEPOSIT | TRANSFER IN | TRANSFER OUT | DISBURSEMENT | BALANCE | |
|--|----------|---------|-------------|--------------|--------------|---------|--|
|--|----------|---------|-------------|--------------|--------------|---------|--|

Fund 21:0000

| Acquisition Fund (Fund 21:0000) | | | | | | | |
|---------------------------------|--------|-----------|------------|-------------|--------------|-----------|--|
| Subtotal | 348.62 | 32,312.43 | 566,169.82 | (61,773.36) | (481,594.78) | 55,462.73 | Subaccount Acquisition Fund (Fund 21:0000) |
| Financing Fund 21:0000 | | | | | | | |
| Subtotal | 348.62 | 32,312.43 | 566,169.82 | (61,773.36) | (481,594.78) | 55,462.73 | Financing Fund 21:0000 |

Fund 21:7690 (STRS On-Behalf)

| Acquisition Fund (Fund 21:7690) | | | | | | | |
|---|------|----------|------|------|------------|------|--|
| Subtotal | 0.00 | 2,803.00 | 0.00 | 0.00 | (2,803.00) | 0.00 | Subaccount Acquisition Fund (Fund 21:7690) |
| Financing Fund 21:7690 (STRS On-Behalf) | | | | | | | |
| Subtotal | 0.00 | 2,803.00 | 0.00 | 0.00 | (2,803.00) | 0.00 | Financing Fund 21:7690 (STRS On-Behalf) |

Fund 21:9010 (Other Local)

| Acquisition Fund (Fund 21:9010) | | | | | | | |
|--------------------------------------|------|------|------|------|------|------|--|
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Subaccount Acquisition Fund (Fund 21:9010) |
| Financing Fund 21:9010 (Other Local) | | | | | | | |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Financing Fund 21:9010 (Other Local) |

Fund 21:9100 (Series A)

| Acquisition Fund (Fund 21:9100) | | | | | | | |
|-----------------------------------|------|---------------|--------------|----------------|-----------------|------|--|
| Subtotal | 0.00 | 15,000,000.00 | 4,301,099.87 | (4,301,099.87) | (15,000,000.00) | 0.00 | Subaccount Acquisition Fund (Fund 21:9100) |
| Financing Fund 21:9100 (Series A) | | | | | | | |
| Subtotal | 0.00 | 15,000,000.00 | 4,301,099.87 | (4,301,099.87) | (15,000,000.00) | 0.00 | Financing Fund 21:9100 (Series A) |

Fund 21:9101 (Series B)

| Acquisition Fund (Fund 21:9101) | | | | | | | |
|-----------------------------------|------|---------------|--------------|----------------|-----------------|--------|--|
| Subtotal | 0.00 | 30,000,000.00 | 4,404,318.33 | (4,404,318.33) | (30,000,000.00) | (0.00) | Subaccount Acquisition Fund (Fund 21:9101) |
| Financing Fund 21:9101 (Series B) | | | | | | | |
| Subtotal | 0.00 | 30,000,000.00 | 4,404,318.33 | (4,404,318.33) | (30,000,000.00) | (0.00) | Financing Fund 21:9101 (Series B) |

Fund 21:9102 (Series C)

| Acquisition Fund (Fund 21:9102) | | | | | | | |
|-----------------------------------|------|---------------|------------|--------------|----------------|--------------|--|
| Subtotal | 0.00 | 17,835,500.00 | 112,654.54 | (104,991.82) | (9,977,922.63) | 7,865,240.09 | Subaccount Acquisition Fund (Fund 21:9102) |
| Financing Fund 21:9102 (Series C) | | | | | | | |
| Subtotal | 0.00 | 17,835,500.00 | 112,654.54 | (104,991.82) | (9,977,922.63) | 7,865,240.09 | Financing Fund 21:9102 (Series C) |

Fund 21:9135 US Bank

| Acquisition Fund (Fund 21:9135) | | | | | | | |
|---------------------------------|------|------------|------|------------|--------------|------|--|
| Subtotal | 0.21 | 534,500.00 | 0.00 | (7,662.72) | (526,837.49) | 0.00 | Subaccount Acquisition Fund (Fund 21:9135) |

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|--|----------|---------|-------------|--------------|--------------|---------|--|

Fund 21:9135 US Bank

| | | | | | | | |
|----------|------|------------|------|------------|--------------|------|--------------------------------|
| Subtotal | 0.21 | 534,500.00 | 0.00 | (7,662.72) | (526,837.49) | 0.00 | Financing Fund 21:9135 US Bank |
|----------|------|------------|------|------------|--------------|------|--------------------------------|

Fund 21:9150 (Measure G, Interest)

| Acquisition Fund (Measure G, Interest) | | | | | | | |
|--|------------|----------|-----------|-------------|--------------|------------|---|
| Subtotal | 899,370.60 | 3,375.00 | 18,806.40 | (22,181.40) | (365,930.27) | 533,440.33 | Subaccount Acquisition Fund (Measure G, Interest) |

| | | | | | | | |
|----------|------------|----------|-----------|-------------|--------------|------------|--|
| Subtotal | 899,370.60 | 3,375.00 | 18,806.40 | (22,181.40) | (365,930.27) | 533,440.33 | Financing Fund 21:9150 (Measure G, Interest) |
|----------|------------|----------|-----------|-------------|--------------|------------|--|

Fund 21 - LAIF - 9150

| Acquisition Fund (Fund 21:LAIF 9150) | | | | | | | |
|--------------------------------------|-----------|------------|------|--------------|------|--------|---|
| Subtotal | 12,250.03 | 552,901.57 | 0.00 | (564,396.46) | 0.00 | 755.14 | Subaccount Acquisition Fund (Fund 21:LAIF 9150) |

| | | | | | | | |
|----------|-----------|------------|------|--------------|------|--------|---------------------------------|
| Subtotal | 12,250.03 | 552,901.57 | 0.00 | (564,396.46) | 0.00 | 755.14 | Financing Fund 21 - LAIF - 9150 |
|----------|-----------|------------|------|--------------|------|--------|---------------------------------|

Fund 250:0000 (Capital Facilities Fund)

| Acquisition Fund (Fund 250:0000) | | | | | | | |
|----------------------------------|------------|---------------|------------|------|-----------|---------------|---|
| Subtotal | 303,964.06 | 13,795,386.99 | 300,000.00 | 0.00 | 83,684.73 | 14,483,035.78 | Subaccount Acquisition Fund (Fund 250:0000) |

| | | | | | | | |
|----------|------------|---------------|------------|------|-----------|---------------|---|
| Subtotal | 303,964.06 | 13,795,386.99 | 300,000.00 | 0.00 | 83,684.73 | 14,483,035.78 | Financing Fund 250:0000 (Capital Facilities Fund) |
|----------|------------|---------------|------------|------|-----------|---------------|---|

Fund 250:9010 (Capital Facilities Fund)

| Acquisition Fund (Fund 250:9010) | | | | | | | |
|----------------------------------|------|--------------|------|------|-------------|--------------|---|
| Subtotal | 0.00 | 2,874,987.72 | 0.00 | 0.00 | (95,418.22) | 2,779,569.50 | Subaccount Acquisition Fund (Fund 250:9010) |

| | | | | | | | |
|----------|------|--------------|------|------|-------------|--------------|---|
| Subtotal | 0.00 | 2,874,987.72 | 0.00 | 0.00 | (95,418.22) | 2,779,569.50 | Financing Fund 250:9010 (Capital Facilities Fund) |
|----------|------|--------------|------|------|-------------|--------------|---|

Fund 400:0000 (Special Reserve)

| Acquisition Fund (Fund 400:0000) | | | | | | | |
|----------------------------------|------------|------------|------|------|----------|------------|---|
| Subtotal | 232,892.97 | 448,302.48 | 0.00 | 0.00 | (111.00) | 681,084.45 | Subaccount Acquisition Fund (Fund 400:0000) |

| | | | | | | | |
|----------|------------|------------|------|------|----------|------------|---|
| Subtotal | 232,892.97 | 448,302.48 | 0.00 | 0.00 | (111.00) | 681,084.45 | Financing Fund 400:0000 (Special Reserve) |
|----------|------------|------------|------|------|----------|------------|---|

Fund 400:9200 (Special Reserve)

| Acquisition Fund (Fund 400:9200) | | | | | | | |
|----------------------------------|------|---------------|------|------|--------------|---------------|---|
| Subtotal | 0.00 | 10,481,291.28 | 0.00 | 0.00 | (180,553.03) | 10,300,738.25 | Subaccount Acquisition Fund (Fund 400:9200) |

| | | | | | | | |
|----------|------|---------------|------|------|--------------|---------------|---|
| Subtotal | 0.00 | 10,481,291.28 | 0.00 | 0.00 | (180,553.03) | 10,300,738.25 | Financing Fund 400:9200 (Special Reserve) |
|----------|------|---------------|------|------|--------------|---------------|---|

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|--|----------|---------|-------------|--------------|--------------|---------|--|

Grand Totals for Selected Financing/Subaccounts

| | | | | | | | |
|--------------|---------------------|----------------------|---------------------|-----------------------|------------------------|----------------------|--|
| Total | 1,448,826.49 | 91,561,360.47 | 9,703,048.96 | (9,466,423.96) | (56,547,485.69) | 36,699,326.27 | Grand Totals for Selected Financing/Subaccounts |
|--------------|---------------------|----------------------|---------------------|-----------------------|------------------------|----------------------|--|