

**Site Summary By Fund**

**As of 06/30/09 DRAFT**

(Actuals & Encumbrances)

FUND	TOTAL FUND	TOTAL TO DATE (1996-06/30/09)	BALANCE REMAINING
<b>G.O. BOND</b>	430,962,106	433,039,271	(2,077,165)
<b>State Modernization</b>	186,454,815	138,615,336	47,839,479
<b>COP</b>	26,638,956	22,459,440	4,179,516
<b>Subtotal Available Funds</b>	644,055,877	594,114,048	49,941,829
<b>Deferred Maintenance</b>	31,537,592	30,892,119	645,473
<b>TOTAL FUNDS</b>	675,593,469	625,006,167	50,587,302

***	Mod Phase 1 (LPP)	1,578,527
	Mod Phase 2 (SFP)	35,314,154
	Developer Fees	2,678,969
	Mod - '03	31,332,870
	Mod - '05	32,411,135
	Mod - '06	57,855,756
	Mod - '07	18,674,772
	Emergency Wall Repair	6,608,632
		<u>186,454,815</u>