

Site Summary By Fund
As of 05/31/09
(Actuals & Encumbrances)

FUND	TOTAL FUND	TOTAL TO DATE (1996-05/31/09)	BALANCE REMAINING
G.O. BOND	430,962,106	434,561,084	(3,598,978)
State Modernization	186,454,815	138,615,336	47,839,479
COP	26,638,956	22,256,714	4,382,242
Subtotal Available Funds	644,055,877	595,433,135	48,622,742
Deferred Maintenance	31,537,592	30,884,951	652,641
TOTAL FUNDS	675,593,469	626,318,086	49,275,383

***	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>