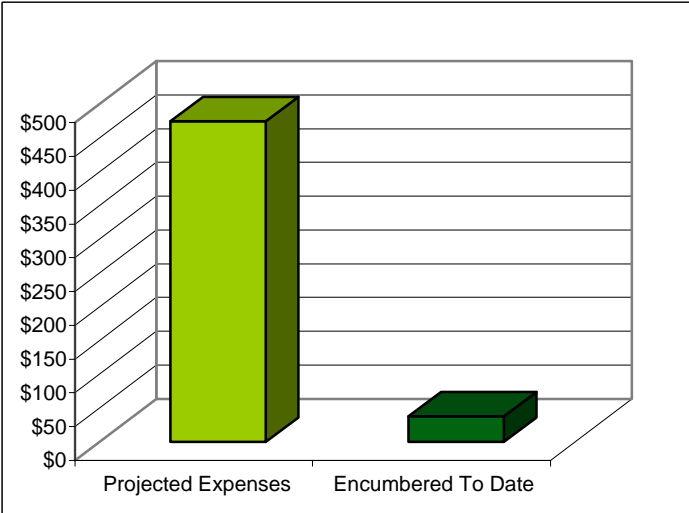
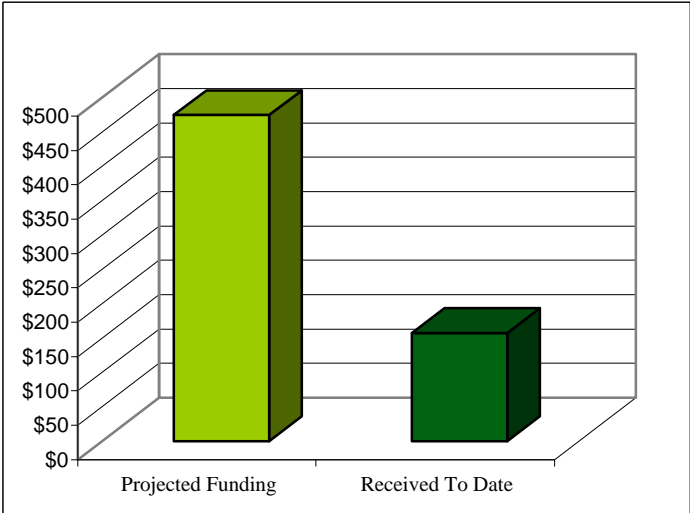


# PUSD Capital Financial Status Summary

as of November 30, 2009



Funding Source	Projected Funding	Received To Date
Measure TT	\$ 350.0	\$ 125.0
Developer Fees	20.0	6.3
Williams Settlement Fund	13.0	
Deferred Maintenance	10.0	4.6
State Modernization	25.0	
State/Joint Use Partnership Grants	6.0	
Joint Use/Partnership Grants- Athletic Fields	4.0	
State Funding Seismic	5.0	
Career Technical Match	15.0	
Asset Sales	15.8	15.9
QZAB/E-RATE	7.6	2.5
Measure Y	3.0	3.0
<b>Total</b>	<b>\$ 474.4</b>	<b>\$ 157.3</b>

Encumbrance by Fund	Projected Expenses	Encumbered To Date
Measure TT	\$ 350.0	\$ 15.8
Developer Fees	20.0	0.5
Williams Settlement Fund	13.0	0.8
Deferred Maintenance	10.0	3.0
State Modernization	25.0	
State/Joint Use Partnership Grants	6.0	
Joint Use/Partnership Grants- Athletic Fields	4.0	
State Funding Seismic	5.0	
Career Technical Match	15.0	0.2
Asset Sales	15.8	8.0
QZAB/E-RATE	7.6	7.3
Measure Y	3.0	2.2
<b>Total</b>	<b>\$ 474.4</b>	<b>\$ 37.8</b>