

**PLEASANTON UNIFIED SCHOOL DISTRICT - MEASURE B FINANCIAL REPORT**  
**Summary By Site - Revenue and Expense 07-08 (As Of June 30, 2008)**

**REVENUE**

**Series F**

Interest 167,328

**TOTAL - ALL SOURCES 167,328**

**EXPENSES - SERIES F**

**SUMMARY BY SITE - 07-08**

	Architect	Cont. Mgt	Other "Soft" Costs	Site/Building Construction	Other Improvements	Building Lease	TOTAL
<b>ALISAL</b>							
Series F	-	-	193	-	-	-	193
<b>TOTAL - ALISAL</b>	-	-	-	-	-	-	<b>193</b>
<b>DONLON</b>							
Series F	3,853	-	134	115,644	-	-	119,631
<b>TOTAL - DONLON</b>	<b>3,853</b>	-	<b>134</b>	<b>115,644</b>	-	-	<b>119,631</b>
<b>FAIRLANDS</b>							
Series F	-	-	233	-	45,644	-	45,877
<b>TOTAL - FAIRLANDS</b>	-	-	<b>233</b>	-	<b>45,644</b>	-	<b>45,877</b>
<b>LYDIKSEN</b>							
Series F	-	-	144	-	-	-	144
<b>TOTAL - LYDIKSEN</b>	-	-	<b>144</b>	-	-	-	<b>144</b>
<b>MOHR</b>							
Series F	-	-	-	-	70,968	-	70,968
<b>TOTAL - MOHR</b>	-	-	-	-	<b>70,968</b>	-	<b>70,968</b>
<b>VALLEY VIEW</b>							
Series F	-	-	168	-	-	-	168
<b>TOTAL - VALLEY VIEW</b>	-	-	<b>168</b>	-	-	-	<b>168</b>
<b>VINTAGE HILLS</b>							
Series F	-	-	900	-	11,064	-	11,964
<b>TOTAL - VINTAGE HILLS</b>	-	-	<b>900</b>	-	<b>11,064</b>	-	<b>11,964</b>

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**SUMMARY BY SITE - 07-08**

	<b>Architect</b>	<b>Cont. Mgt</b>	<b>Other "Soft" Costs</b>	<b>Site/Building Construction</b>	<b>Other Improvements</b>	<b>Building Lease</b>	<b>TOTAL</b>
<b>WALNUT GROVE</b>							
Series F	-	-	490	-	-	-	490
<b>TOTAL - WALNUT GROVE</b>	<b>-</b>	<b>-</b>	<b>490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>490</b>
<b>HARVEST PARK</b>							
Series F	-	-	1,267	-	958	-	2,225
<b>TOTAL - HARVEST PARK</b>	<b>-</b>	<b>-</b>	<b>1,267</b>	<b>-</b>	<b>958</b>	<b>-</b>	<b>2,225</b>
<b>HART</b>							
Series F	-	-	41,705	42,677	-	-	84,382
<b>TOTAL - HART</b>	<b>-</b>	<b>-</b>	<b>41,705</b>	<b>42,677</b>	<b>-</b>	<b>-</b>	<b>84,382</b>
<b>AVHS</b>							
Series F	485,384	-	25,115	-	154,747	92,107	757,353
<b>TOTAL - AVHS</b>	<b>485,384</b>	<b>-</b>	<b>25,115</b>	<b>-</b>	<b>154,747</b>	<b>92,107</b>	<b>757,353</b>
<b>FHS</b>							
Series F	569,077	-	55,329	-	85,998	81,851	792,255
<b>TOTAL - FHS</b>	<b>569,077</b>	<b>-</b>	<b>55,329</b>	<b>-</b>	<b>85,998</b>	<b>81,851</b>	<b>792,255</b>
<b>VILLAGE/HORIZON</b>							
Series F	-	-	812	-	-	-	812
<b>TOTAL - VILLAGE/HORIZON</b>	<b>-</b>	<b>-</b>	<b>812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>812</b>
<b>BUSINESS SERVICES</b>							
Series F	-	-	140,113	-	-	-	140,113
<b>TOTAL - BUS. SERVICES</b>	<b>-</b>	<b>-</b>	<b>140,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,113</b>
<b>TOTAL - ALL SITES 07-08</b>	<b>1,058,314</b>	<b>-</b>	<b>266,410</b>	<b>158,321</b>	<b>369,379</b>	<b>173,958</b>	<b>2,026,575</b>
<b>Beginning Balance, July 1, 2006</b>	<b>4,889,230</b>						
<b>Total Revenues - All Sources</b>	<b>167,328</b>						
<b>Total Expenses - All Projects</b>	<b><u>2,026,575</u></b>						
<b>Ending Balance, June 30, 2006</b>	<b><u><u>3,029,983</u></u></b>						