

**ANCHORAGE SCHOOL DISTRICT  
PART II - FINANCIAL RECAP (Continued)**

**CAPITAL PROJECTS FUNDS  
EXPENDITURES AND ENCUMBRANCES RECAP**

**FOR THE PERIOD ENDED JANUARY 31, 2006**

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 01/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>ADMINISTRATION</b>								
DATA PROCESSING								
03905	DP ASBESTOS LEGL	LEGAL SETTLEMENT	31,673	31,673	100 %	0	0	100 %
039M1	DP UST 98 064	MAJOR MAINT PROJECTS	15,051	14,781	98 %	269	0	99 %
	<b>Total DATA PROCESSING</b>		<b>46,724</b>	<b>46,454</b>	<b>99 %</b>	<b>269</b>	<b>0</b>	<b>99 %</b>
MAINTENANCE FACILITY								
06307	FAC/MN HV B00P13	BOND 2000 PROP 13	452,550	452,551	100 %	0	-1	100 %
06309	FC/MN FENC B02P6	BOND 2002 PROP 6	15,096	15,096	100 %	0	0	100 %
06311	FC MNT EME B03P9	BOND 2003 PROP 9	381,293	82,498	21 %	99,645	199,151	47 %
06312	FC HVAC BR/04 P4	BOND 4/04 PROP 4	140,000	41,657	29 %	13,738	84,605	39 %
06313	FC EL EQ B4/04P4	BOND 4/04 PROP 4	190,000	18,309	9 %	10,107	161,583	14 %
06314	FAC MN HVAC P04D	PREMIUM BOND 2004D	8,259	7,838	94 %	0	421	94 %
06315	FAC MN EMERG B96	BOND 1996	225,000	0	%	207,000	18,000	92 %
06316	FAC MAINT B03 P9	BOND 2003 PROP 9	76,064	0	%	69,979	6,085	92 %
	<b>Total MAINTENANCE FACILITY</b>		<b>1,488,262</b>	<b>617,952</b>	<b>41 %</b>	<b>400,469</b>	<b>469,844</b>	<b>68 %</b>
WAREHOUSE								
06505	WHSE FENC B02 P6	BOND 2002 PROP 6	8,755	8,755	100 %	0	0	100 %
06506	WHSE FIRE B99A	BOND 1999A	64,629	64,628	99 %	0	1	99 %
06507	WHSE FIRE B00P13	BOND 2000 PROP 13	63,676	63,675	99 %	0	0	99 %
06509	WHSE SPR B02 P6	BOND 2002 PROP 6	30,429	30,428	99 %	0	0	99 %
06510	WHSE CONC B03 P9	BOND 2003 PROP 9	170	170	100 %	0	0	100 %
06511	WHSE EMER B03 P9	BOND 2003 PROP 9	366,287	104,354	28 %	124,722	137,212	62 %
06512	WHSE HTG B4/04P4	BOND 4/04 PROP 4	220,000	2,993	1 %	3,334	213,673	2 %
06513	WH FR AL B4/04P4	BOND 4/04 PROP 4	125,000	909	%	0	124,091	%
06514	WHSE HTG SY P04D	PREMIUM BOND 2004D	8,635	8,194	94 %	0	440	94 %
06515	WHSE ROOF B03 P9	BOND 2003 PROP 9	59,766	34,985	58 %	7,460	17,321	71 %
06516	WHSE EMERG B96	BOND 1996	225,000	0	%	207,000	18,000	92 %
06517	WHSE ASB B4/4 P4	BOND 4/04 PROP 4	453,191	0	%	416,936	36,255	92 %
06518	WHSE RF 96 BOND	BOND 1996	79,304	0	%	34,416	44,888	43 %
06519	WHSE RF 92A UR	INT 92A UNRESTRICTED	36,030	0	%	0	36,030	%
06520	WHSE RF 96A UR	INT 96A UNRESTRICTED	84,666	0	%	34,609	50,057	40 %

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FOR THE PERIOD ENDED 01/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total WAREHOUSE		1,825,538	319,095	17 %	828,477	677,968	62 %
<b>PUPIL TRANSPORTATION</b>								
08003	PPL TR EMER B3P9	BOND 2003 PROP 9	297,822	32,851	11 %	74,140	190,832	35 %
08004	PPL TR UST B03P9	BOND 2003 PROP 9	34,852	554	1 %	34,298	0	100 %
08005	PPL B HD B4/04P4	BOND 4/04 PROP 4	160,000	6,908	4 %	8,784	144,308	9 %
08006	PPL TR HDBL P04D	PREMIUM BOND 2004D	4,005	3,800	94 %	0	205	94 %
08007	PPL TR FENC B2P6	BOND 2002 PROP 6	5,435	4	%	5,000	431	92 %
08008	PPL TRN EMER B96	BOND 1996	120,609	23,230	19 %	80,658	16,720	86 %
08009	PPL TR ASB B4/04	BOND 4/04 PROP 4	323,404	0	%	297,532	25,872	92 %
	Total PUPIL TRANSPORTATION		946,127	67,349	7 %	500,412	378,368	60 %
<b>STUDENT NUTRITION</b>								
09106	ST NTR EME B03P9	BOND 2003 PROP 9	1,119,896	277,187	24 %	758,986	83,724	92 %
09107	STU NTR EMER B96	BOND 1996	329,391	0	%	303,040	26,351	92 %
	Total STUDENT NUTRITION		1,449,287	277,187	19 %	1,062,026	110,075	92 %
<b>ADMINISTRATION BRAGA</b>								
09802	ADMIN BRAGAW DW	BOND 1996	41,817	41,817	100 %	0	0	100 %
09804	ADM C14 MOVE IUR	INT UNRESTRICTED	60,000	59,306	98 %	0	693	98 %
	Total ADMINISTRATION BRAGA		101,817	101,123	99 %	0	693	99 %
<b>ADMINISTRATION</b>								
30101	ADMINISTRATION	ADMINISTRATION	5,677,559	-2,231,884	39 %	125,950	7,783,493	37 %
	Total ADMINISTRATION		5,677,559	-2,231,884	39 %	125,950	7,783,493	37 %
<b>3500 TUDOR</b>								
Total	ADMINISTRATION		11,535,314	-802,722	6 %	2,917,603	9,420,441	18 %
<b><u>CAP CONSTN - ELEMENTARY SCHOOL</u></b>								
<b>ABBOTT LOOP</b>								
10006	AB LP ROOF S60	AK DOE SB 60	44,035	44,034	99 %	0	0	99 %
10015	AB LP MNT S183	AKDOA SB 183	10,000	10,000	100 %	0	-1	100 %
10016	AB LP MNT S107	AKDOA SB 107	2,729	101	3 %	0	2,627	3 %
10020	ABBOTT LP B99P11	BOND 1999 PROP 11	733,746	733,275	99 %	467	5	99 %
10025	AB LP FENC B02P6	BOND 2002 PROP 6	44,845	44,844	99 %	0	1	99 %
10026	AB LP WDWS B02P6	BOND 2002 PROP 6	157,185	157,185	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
10027	AB LP H2O B02 P6	BOND 2002 PROP 6	319,000	67,332	21 %	16,216	235,451	26 %
10028	AB LP MEC B02 P6	BOND 2002 PROP 6	94,588	17,245	18 %	7,007	70,335	25 %
10035	AB LP H&S SB2006	AK DCED SB 2006	20,000	19,999	99 %	0	1	99 %
10036	AB LP N RF B03P9	BOND 2003 PROP 9	61,131	11,453	18 %	11,430	38,247	37 %
10037	AB LP RR B03 P9	BOND 2003 PROP 9	140,000	133,588	95 %	0	6,412	95 %
10038	A LP HD RR B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
10039	AB LP DRNG B03P9	BOND 2003 PROP 9	139,422	135,384	97 %	1,578	2,458	98 %
10040	AB LP LKS B03 P9	BOND 2003 PROP 9	54,698	49,375	90 %	0	5,323	90 %
10041	AB LP LTG B03 P9	BOND 2003 PROP 9	294,000	9,544	3 %	10,413	274,043	6 %
10042	AB LP TV SW B3P9	BOND 2003 PROP 9	91,000	14,270	15 %	11,504	65,226	28 %
10043	A LP SEC B4/04P4	BOND 4/04 PROP 4	300,000	4,658	1 %	11,723	283,619	5 %
10044	AB LP CD B02 P6	BOND 2002 PROP 6	124,689	9,975	7 %	0	114,714	7 %
10045	AB LP SPR B02 P6	BOND 2002 PROP 6	247,243	22,671	9 %	11,708	212,864	13 %
10046	ABLP IR/CMP S283	SB 283 AK DCED	20,000	19,973	99 %	0	27	99 %
10047	ABLP TF B4/04 P4	BOND 4/04 PROP 4	10,000	6,824	68 %	0	3,176	68 %
10048	AB LP SEC P04D	PREMIUM BOND 2004D	7,508	7,125	94 %	0	382	94 %
10049	AB LP TFC UI 96A	INT 96A UNRESTRICTED	54,047	33,582	62 %	16,183	4,281	92 %
10050	AB LP TF DES B96	BOND 1996	45,953	27,738	60 %	91	18,124	60 %
	Total <b>ABBOTT LOOP</b>		3,030,819	1,580,314	52 %	98,320	1,352,187	55 %
<b>AIRPORT HEIGHTS</b>								
11008	AP HTS AWDA B96	BOND 1996	16,265	16,264	99 %	0	0	99 %
11020	A HTS FENC B02P6	BOND 2002 PROP 6	36,416	36,415	99 %	0	1	99 %
11021	AP HTS D/W B02P6	BOND 2002 PROP 6	407,059	406,310	99 %	749	0	100 %
11022	AP HTS MEC B02P6	BOND 2002 PROP 6	929,294	921,848	99 %	6,927	519	99 %
11023	A HTS LIB B02P6	BOND 2002 PROP 6	44,767	44,766	99 %	0	1	99 %
11031	AHTS H2O B4/04P4	BOND 4/04 PROP 4	290,000	56,534	19 %	79,738	153,728	46 %
11032	A HTS E B4/04 P4	BOND 4/04 PROP 4	530,000	393,996	74 %	384	135,620	74 %
11033	A HTS INT B00P13	BOND 2000 PROP 13	74,250	60	%	0	74,190	%
11034	APT HTS H2O P04D	PREMIUM BOND 2004D	20,522	19,477	94 %	0	1,045	94 %
11035	A HTS DR B4/04P4	BOND 4/04 PROP 4	13,354	11,297	84 %	908	1,149	91 %
	Total <b>AIRPORT HEIGHTS</b>		2,361,927	1,906,969	80 %	88,706	366,253	84 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCUMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
<b>AURORA</b>								
11407	AUR MNT/IMP S107	AKDOA SB 107	119,050	119,049	99 %	0	1	99 %
11411	AURORA ELEC IMPA	IMPACT AID 8007	16,765	384	2 %	15,000	1,380	91 %
11413	AUR BLR B4/04 P4	BOND 4/04 PROP 4	900,000	749,316	83 %	8,292	142,391	84 %
11414	AURORA BLR P04D	PREMIUM BOND 2004D	22,524	21,377	94 %	0	1,146	94 %
11415	AURORA DR IMP A	IMPACT AID 8007	31,260	25	%	0	31,235	%
	<b>Total AURORA</b>		<b>1,089,599</b>	<b>890,152</b>	<b>81 %</b>	<b>23,292</b>	<b>176,153</b>	<b>83 %</b>
<b>BAXTER</b>								
11523	BAXT MNT S136	AKDOA SB 136	24,530	25,535	104 %	0	-1,005	104 %
11524	BAXT IMP S107	AKDOA SB 107	1,281	1,186	92 %	0	94	92 %
11525	BAXT REN/ADN 99A	BOND 1999A	9,690,150	9,690,135	99 %	0	13	99 %
11526	BAXTR FENC B02P6	BOND 2002 PROP 6	36,572	36,571	99 %	0	1	99 %
11527	BTR DW ASB B02P6	BOND 2002 PROP 6	77,760	77,760	100 %	0	0	100 %
11529	BAXTR RR B03 P9	BOND 2003 PROP 9	118	118	100 %	0	0	100 %
11530	BAXTR CLSR B03P9	BOND 2003 PROP 9	90,000	765	%	0	89,234	%
11531	BXTR SEC B03 P9	BOND 2003 PROP 9	31,304	25	%	14,773	16,506	47 %
11532	BXTR CTRL B02 P6	BOND 2002 PROP 6	86,044	86,044	100 %	0	0	100 %
115M1	BAXT UST 98 064	MAJOR MAINT PROJECTS	15,345	15,075	98 %	269	0	99 %
	<b>Total BAXTER</b>		<b>10,053,104</b>	<b>9,933,217</b>	<b>98 %</b>	<b>15,042</b>	<b>104,843</b>	<b>98 %</b>
<b>BAYSHORE</b>								
11618	BAYS HVAC B00P13	BOND 2000 PROP 13	65,860	59,437	90 %	5,517	905	98 %
11619	BAYS TFC B00 P13	BOND 2000 PROP 13	20,695	20,694	99 %	0	0	99 %
11623	BAYSH FENC B02P6	BOND 2002 PROP 6	24,715	24,715	100 %	0	0	100 %
11624	BAYSH MEC UP B02	BOND 2002 PROP 6	1,042,224	1,037,452	99 %	4,316	456	99 %
11628	BAYS RF/DR B03P9	BOND 2003 PROP 9	42,948	42,945	99 %	0	2	99 %
11629	BAYS RESTM B03P9	BOND 2003 PROP 9	193,439	136,899	70 %	13,005	43,535	77 %
11631	BAYS LT IMC B3P9	BOND 2003 PROP 9	565,172	510,409	90 %	0	54,762	90 %
11632	BAYS LTS B03 P9	BOND 2003 PROP 9	48,724	44,034	90 %	4,086	604	98 %
11633	BAYS LTS B03 P9	BOND 2003 PROP 9	35,274	35,273	99 %	0	1	99 %
11634	BAYSH SPR B02 P6	BOND 2002 PROP 6	413,039	227,300	55 %	0	185,737	55 %
11635	BAYSH DW ASB LEG	LEGAL SETTLEMENT	81,522	68,215	83 %	0	13,307	83 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
11636	BAYS RENWL B03P9	BOND 2003 PROP 9	211,525	187,974	88 %	0	23,551	88 %
11637	BAYS ST IMP B96	BOND 1996	220,696	212,968	96 %	388	7,341	96 %
116MT	BAYSHORE ELE UPG	MAJOR MAINT 98-99 FU	72,629	72,628	99 %	0	0	99 %
	Total <b>BAYSHORE</b>		3,038,462	2,680,949	88 %	27,312	330,201	89 %
<b>BEAR VALLEY</b>								
11803	B VLY FIRE B93	BOND 1993	8,630	8,629	99 %	0	1	99 %
11827	B VL ELE B00 P13	BOND 2000 PROP 13	136,690	136,690	100 %	0	0	100 %
11828	BR VL RF B00 P13	BOND 2000 PROP 13	177,421	177,420	99 %	0	1	99 %
11832	B VLY N RF B03P9	BOND 2003 PROP 9	219,594	219,593	99 %	0	1	99 %
11833	B VLY RRM B03 P9	BOND 2003 PROP 9	13,263	13,262	99 %	0	1	99 %
11834	B VL H2O B03 P9	BOND 2003 PROP 9	10,000	2,739	27 %	0	7,260	27 %
11836	B VLY CD B02 P6	BOND 2002 PROP 6	43,720	3,958	9 %	1,320	38,442	12 %
11837	B VLY JT B4/04P4	BOND 4/04 PROP 4	256,060	232,692	90 %	4,387	18,980	92 %
11838	BR VL EX JT P04D	PREMIUM BOND 2004D	7,008	6,650	94 %	0	357	94 %
11839	B VL CPT B4/04P4	BOND 4/04 PROP 4	159,393	0	%	0	159,393	%
	Total <b>BEAR VALLEY</b>		1,031,779	801,637	77 %	5,707	224,436	78 %
<b>BIRCHWOOD</b>								
12023	BWD ELE B00 P13	BOND 2000 PROP 13	149,229	149,229	100 %	0	0	100 %
12025	BWD FENC B02 P6	BOND 2002 PROP 6	51,945	38,162	73 %	476	13,307	74 %
12026	BWD WDW/WL B02P6	BOND 2002 PROP 6	550,515	550,500	99 %	14	1	99 %
12027	BWD SEWER B02 P6	BOND 2002 PROP 6	1,100,000	746,532	67 %	342,000	11,468	98 %
12028	BCHWD CTR B02 P6	BOND 2002 PROP 6	1,268,216	1,262,376	99 %	1,286	4,554	99 %
12029	BWD TFC SF B02P5	BOND 2002 PROP 5	78,548	78,547	99 %	0	1	99 %
12030	BWD SEC SY B02P6	BOND 2002 PROP 6	144,844	144,835	99 %	6	1	99 %
12037	BRWD RF/DR B03P9	BOND 2003 PROP 9	2,177	2,176	99 %	0	1	99 %
12038	BRWD RRM B03 P9	BOND 2003 PROP 9	3,128	321	10 %	0	2,806	10 %
12039	BWD EME LT B03P9	BOND 2003 PROP 9	85,000	84,993	99 %	6	1	99 %
12040	BRWD BLRS B03 P9	BOND 2003 PROP 9	155,000	154,991	99 %	8	1	99 %
12041	BWD KIT HD B03P9	BOND 2003 PROP 9	30,000	29,998	99 %	1	1	99 %
12042	BWD ST/SWR B03P9	BOND 2003 PROP 9	65,000	2,413	3 %	0	62,586	3 %
12043	BWD LOCKS B03 P9	BOND 2003 PROP 9	70,000	69,994	99 %	5	0	99 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
12044	BRWD LTG B03 P9	BOND 2003 PROP 9	136,801	136,791	99 %	8	1	99 %
12045	BWD LT MS B03 P9	BOND 2003 PROP 9	70,000	2,252	3 %	0	67,747	3 %
12046	BRWD PKG B03 P9	BOND 2003 PROP 9	858,387	858,341	99 %	42	3	99 %
12047	BRWD AWDA B96	BOND 1996	7,760	7,756	99 %	0	4	99 %
12048	BRWD SEC UP B3P9	BOND 2003 PROP 9	57,717	2,522	4 %	51,000	4,195	92 %
12049	BRWD H2O B4/04P4	BOND 4/04 PROP 4	99,638	93,223	93 %	4,887	1,528	98 %
12050	BRWD GL H2O P04D	PREMIUM BOND 2004D	5,006	4,750	94 %	0	255	94 %
12051	BRWD ASB B02 P6	BOND 2002 PROP 6	160,968	0	%	12,087	148,881	7 %
	Total <b>BIRCHWOOD</b>		5,149,879	4,420,711	85 %	411,826	317,342	93 %
<b>BOWMAN</b>								
12507	BOWMAN DW AWDA 9	BOND 1996	8,090	8,090	100 %	0	0	100 %
12508	BOWM ELE B00 P13	BOND 2000 PROP 13	181,885	181,885	100 %	0	-1	100 %
12509	BOWM ROOF B00P13	BOND 2000 PROP 13	62,179	62,178	99 %	0	1	99 %
12512	BOWM SDWK B03 P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
12514	BOWMN SIGNG S283	SB 283 AK DCED	3,000	3,000	100 %	0	0	100 %
12515	BOWM ADA RR B2P6	BOND 2002 PROP 6	55,791	51,212	91 %	0	4,578	91 %
12516	BOWMAN RR B03 P9	BOND 2003 PROP 9	31	0	%	0	31	%
12517	BOWMAN TRFC SB46	AK DCED SB 46	35,000	12,118	34 %	2,992	19,890	43 %
	Total <b>BOWMAN</b>		380,976	318,782	83 %	2,992	59,201	84 %
<b>CAMPBELL</b>								
13006	CAMPB ADDN B93	BOND 1993	721,050	721,047	99 %	0	2	99 %
13007	CAMPB ADDN S60	AK DOE SB 60	1,671,828	1,671,826	99 %	0	1	99 %
13024	CAMPB ELE B00P13	BOND 2000 PROP 13	134,018	134,017	99 %	0	-1	99 %
13025	CAMPB ASB LEGAL	LEGAL SETTLEMENT	102,182	102,181	99 %	0	1	99 %
13030	CAMPB FENC B02P6	BOND 2002 PROP 6	20,996	20,995	99 %	0	0	99 %
13031	CMPB CONTR B02P6	BOND 2002 PROP 6	178,361	178,360	99 %	0	0	99 %
13035	CAMPB RRM B03 P9	BOND 2003 PROP 9	388,374	374,984	96 %	7,978	5,411	98 %
13038	CPB RF EXF B03P9	BOND 2003 PROP 9	70,000	67,013	95 %	264	2,722	96 %
13039	CPB MPR HF B03P9	BOND 2003 PROP 9	80,000	64,696	80 %	287	15,016	81 %
13040	CMPB FL CR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
13041	CMPB WDWS B03 P9	BOND 2003 PROP 9	219,628	217,317	98 %	2,309	1	99 %

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FOR THE PERIOD ENDED 01/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
13042	CMPB INTR B03 P9	BOND 2003 PROP 9	150,000	9,080	6 %	5,463	135,457	9 %
13043	CMPBB GYM B03 P9	BOND 2003 PROP 9	45,226	45,224	99 %	0	1	99 %
13045	CMPL MPR/HVB03P9	BOND 2003 PROP 9	309,780	294,375	95 %	2,458	12,945	95 %
13046	CMPL ASBES B02P6	BOND 2002 PROP 6	51,535	51,535	100 %	0	0	100 %
13047	CMPL PA IMP SB46	AK DCED SB 46	40,000	6,912	17 %	2,725	30,362	24 %
	<b>Total CAMPBELL</b>		<b>4,202,978</b>	<b>3,959,740</b>	<b>94 %</b>	<b>21,484</b>	<b>221,748</b>	<b>94 %</b>
<b>CHESTER VALLEY</b>								
14014	CH VL FIRE H15	AKDOA HB 15	54,902	55,007	100 %	0	-107	100 %
14028	CH VL ELE B00P13	BOND 2000 PROP 13	151,013	151,013	100 %	0	-1	100 %
14030	CH VL FENC B02P6	BOND 2002 PROP 6	43,218	43,217	99 %	0	0	99 %
14032	C VL VCT B02 P6	BOND 2002 PROP 6	1,930	1,930	100 %	0	0	100 %
14033	CH VL CARP B02P6	BOND 2002 PROP 6	54,018	54,018	100 %	0	0	100 %
14034	C VL VENT B02 P6	BOND 2002 PROP 6	4,000	2,040	51 %	0	1,959	51 %
14040	CH VL H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
14041	CH VL DES B03P11	BOND 2003 PROP 11	750,000	297,248	39 %	283,308	169,444	77 %
14042	CH VL DESIGN P03	PREMIUM BOND 2003B	4,094	1,939	47 %	0	2,154	47 %
14044	CH VL ROOF B03P9	BOND 2003 PROP 9	21	20	98 %	0	0	98 %
14045	C VL TFC UI 96A	INT 96A UNRESTRICTED	250,000	0	%	22,854	227,146	9 %
14046	C VL ROOF UI 92A	INT 92A UNRESTRICTED	963,970	712,662	73 %	9,887	241,420	74 %
14047	CH VL ADA B02/P6	BOND 2002 PROP 6	540	614	113 %	0	-74	113 %
140M1	CH VL UST 98 064	MAJOR MAINT PROJECTS	7,658	7,388	96 %	269	0	99 %
	<b>Total CHESTER VALLEY</b>		<b>2,305,364</b>	<b>1,327,756</b>	<b>57 %</b>	<b>316,318</b>	<b>661,288</b>	<b>71 %</b>
<b>CHINOOK</b>								
15001	CHINK ADDN B94	BOND 1994	4,500,000	4,499,999	99 %	0	-1	99 %
15019	CHINOOK DW AWDA	BOND 1996	30,314	30,314	100 %	0	0	100 %
15022	CHIN ELE B00 P13	BOND 2000 PROP 13	124,660	124,660	100 %	0	-1	100 %
15025	CHINK FENCNG B02	BOND 2002 PROP 6	5,556	5,554	99 %	0	2	99 %
15026	CHINK HVAC B02P6	BOND 2002 PROP 6	944,295	938,437	99 %	4,351	1,507	99 %
15027	CHINK ROOF B02P6	BOND 2002 PROP 6	128,650	128,646	99 %	0	3	99 %
15029	CHINK LP/DR B2P6	BOND 2002 PROP 6	408,742	408,741	99 %	0	1	99 %
15036	CHINK CD B02 P6	BOND 2002 PROP 6	332,276	332,275	99 %	0	0	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
15037	CHINK DDC B03 P9	BOND 2003 PROP 9	175,000	160,204	91 %	0	14,796	91 %
15038	CHINK CARP B03P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
15039	CHINK LCKS B03P9	BOND 2003 PROP 9	350,000	15,720	4 %	37,905	296,375	15 %
15040	CHINK LTG B03 P9	BOND 2003 PROP 9	119,688	101,441	84 %	0	18,246	84 %
15041	CHINK PRKNG B3P9	BOND 2003 PROP 9	187,192	183,175	97 %	0	4,016	97 %
15042	CHINK SEC B03 P9	BOND 2003 PROP 9	7,300	263	3 %	0	7,037	3 %
15043	CHIN PLT B4/04P4	BOND 4/04 PROP 4	285,000	36,101	12 %	17	248,881	12 %
15044	CHINK HRNK B02P6	BOND 2002 PROP 6	216,385	208,740	96 %	4,382	3,263	98 %
15045	CHNK TRNRD P04D	PREMIUM BOND 2004D	12,514	11,876	94 %	0	638	94 %
	Total <b>CHINOOK</b>		7,872,572	7,186,535	91 %	46,655	639,380	91 %
<b>CHUGACH</b>								
16006	CHUGK KITC S60	AK DOE SB 60	7,298	7,297	99 %	0	0	99 %
16013	CHUGH AUDIT 99A	BOND 1999A	45,182	45,180	99 %	0	2	99 %
16014	CHG DW RF B99P11	BOND 1999 PROP 11	575,650	575,649	99 %	0	1	99 %
16015	CHUGACH DW AWDA	BOND 1996	23,578	23,578	100 %	0	0	100 %
16019	CHUG FENC B02 P6	BOND 2002 PROP 6	15,875	1,154	7 %	0	14,721	7 %
16020	CHCH ST DR B02P6	BOND 2002 PROP 6	52,463	3,850	7 %	2,675	45,938	12 %
16021	CHUG BLRS B02 P6	BOND 2002 PROP 6	1,214,491	1,170,059	96 %	44,429	3	99 %
16022	CHUG PL/DS B02P5	BOND 2002 PROP 5	500,000	497,214	99 %	2,987	-202	100 %
16029	CHGH REN B03 P11	BOND 2003 PROP 11	7,000,000	6,887,862	98 %	105,929	6,208	99 %
16030	CHGH OPT CON P03	PREMIUM BOND 2003B	18,830	8,922	47 %	0	9,907	47 %
16031	CHGH RENV UI B02	INTEREST 02 UNRESTRI	43,884	43,884	100 %	0	0	100 %
16032	CHGH REN UI B90A	INT 90A UNRESTRICTED	31,032	31,032	100 %	0	0	100 %
16033	CHGH RENOV UNR I	INT UNRESTRICTED	16,511	16,434	99 %	76	0	99 %
16034	CHGH REN UI B92A	INT 92A UNRESTRICTED	113,385	103,257	91 %	4,819	5,309	95 %
16035	CHGH REN UI B93	INT 93 UNRESTRICTED	95,188	86,623	91 %	3,891	4,674	95 %
	Total <b>CHUGACH</b>		9,753,367	9,502,000	97 %	164,806	86,561	99 %
<b>CHUGIAK ELEMENTARY</b>								
17005	CHGK E CLRM B93	BOND 1993	585,111	585,108	99 %	0	3	99 %
17020	CHGK E EL B99P11	BOND 1999 PROP 11	102,985	102,985	100 %	0	0	100 %
17022	CHGK E HV B99P11	BOND 1999 PROP 11	191,203	191,202	99 %	0	0	99 %

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<u>ORG.</u> <u>UNIT</u>	<u>PROJECT</u> <u>DESCRIPTION</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>PROJECT</u> <u>BUDGET</u>	<u>TOTAL</u> <u>PROJECT</u> <u>EXPDTURES</u>	<u>%</u> <u>EXPEND.</u>	<u>CURRENT</u> <u>YEAR</u> <u>ENCMBRNCE</u>	<u>UNENCUM.</u> <u>BALANCE</u>	<u>%</u> <u>EXP. &amp;</u> <u>ENCUM.</u>
17025	CHUGIAK DW AWDA	BOND 1996	19,258	19,258	100 %	0	0	100 %
17034	CHGK FENC B02 P6	BOND 2002 PROP 6	41,365	41,364	99 %	0	0	99 %
17035	CHGK CARP B02 P6	BOND 2002 PROP 6	150,751	150,747	99 %	0	5	99 %
17036	CHGK CONTR B02P6	BOND 2002 PROP 6	176,335	175,026	99 %	790	520	99 %
17043	CHGK ROOF B03 P9	BOND 2003 PROP 9	283,712	32,404	11 %	15,000	236,308	16 %
17044	CHGK RRM B03 P9	BOND 2003 PROP 9	46,000	27,440	59 %	4,385	14,175	69 %
17046	CHGK BOILR B03P9	BOND 2003 PROP 9	175,000	164,288	93 %	0	10,712	93 %
17047	CHGK H2O B03 P9	BOND 2003 PROP 9	139,609	131,204	93 %	0	8,404	93 %
17048	CHGK SEWR B03 P9	BOND 2003 PROP 9	101,400	3,063	3 %	0	98,336	3 %
17049	CHGK SW R58 B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
17050	CHGK FM BLK B3P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
17051	CHGK CLER B03 P9	BOND 2003 PROP 9	50,000	425	%	0	49,575	%
17052	CHGK JTS/GY B3P9	BOND 2003 PROP 9	15,000	14,955	99 %	0	45	99 %
17053	CHGK SEC UP B3P9	BOND 2003 PROP 9	39,672	36,897	93 %	0	2,774	93 %
17054	CHGK H2O B4/04P4	BOND 4/04 PROP 4	273,484	249,282	91 %	2,616	21,586	92 %
17055	CHGK SEC B4/04P4	BOND 4/04 PROP 4	100,000	5,951	5 %	6,368	87,681	12 %
17056	CHGK WATER P04D	PREMIUM BOND 2004D	5,381	5,106	94 %	0	274	94 %
17057	CHGK TF B4/04 P2	BOND 4/04 PROP 4	50,000	0	%	24,393	25,607	48 %
170M3	CHGK E UST 98 64	MAJOR MAINT PROJECTS	13,048	12,778	97 %	269	0	99 %
	<b>Total CHUGIAK ELEMENTARY</b>		<b>2,614,314</b>	<b>1,949,960</b>	<b>74 %</b>	<b>53,821</b>	<b>610,537</b>	<b>76 %</b>
<b>COLLEGE GATE</b>								
17403	C GTE CLRM B93	BOND 1993	1,772,250	1,772,247	99 %	0	2	99 %
17419	C GTE CODE 99A	BOND 1999A	531	529	99 %	0	2	99 %
17420	C GTE FENC B02P6	BOND 2002 PROP 6	35,861	35,860	99 %	0	0	99 %
17422	C GTE H2O B03 P9	BOND 2003 PROP 9	125,000	114,673	91 %	1,391	8,936	92 %
17423	C GTE HVAC B03P9	BOND 2003 PROP 9	550,000	490,771	89 %	19,945	39,283	92 %
17424	C GTE EXT B03 P9	BOND 2003 PROP 9	5,755	553	9 %	0	5,202	9 %
17425	C GT E6500 B03P9	BOND 2003 PROP 9	118,184	118,181	99 %	0	3	99 %
17426	C GTE SEC B04 P4	BOND 4/04 PROP 4	41,848	37,532	89 %	288	4,027	90 %
17427	CGT H2O B4/04 P4	BOND 4/04 PROP 4	406,104	371,693	91 %	4,311	30,099	92 %
17428	C GT GL H2O P04D	PREMIUM BOND 2004D	10,762	10,213	94 %	0	548	94 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL			CURRENT	UNENCUM. BALANCE	% EXP. & ENCUM.
			PROJECT BUDGET	PROJECT EXPDTURES	% EXPEND.	YEAR ENCUMBRNCE		
	Total COLLEGE GATE		3,066,295	2,952,256	96 %	25,935	88,102	97 %
CREEKSIDE PARK								
18018	CRKSD RENV 99A	BOND 1999A	9,444,523	9,419,507	99 %	0	25,017	99 %
18020	CREEKSIDE B99 UR	INT 99A UNRESTRICTED	530,223	465,276	87 %	0	64,947	87 %
18021	CRKSD FENC B02P6	BOND 2002 PROP 6	39,624	39,623	99 %	0	0	99 %
18023	CRKSD REC SB2006	AK DCED SB 2006	12,000	7,455	62 %	0	4,544	62 %
18024	CRKSD H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
18025	CRKSD SPK B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
18026	CRKSD MPR B03 P9	BOND 2003 PROP 9	70,648	69,682	98 %	0	965	98 %
18027	CRKSD UST B03 P9	BOND 2003 PROP 9	34,507	548	1 %	33,958	0	99 %
180M1	CRKSD UST 98 064	MAJOR MAINT PROJECTS	27,793	27,524	99 %	269	0	100 %
	Total CREEKSIDE PARK		10,204,318	10,030,484	98 %	34,227	139,607	98 %
DENALI REPLACEMENT								
19101	DEN REPL B00 P13	BOND 2000 PROP 13	11,730,000	11,411,511	97 %	72,823	245,666	97 %
19103	DENALI REPL B99A	BOND 1999A	1,354,526	1,354,361	99 %	165	0	100 %
19104	DENALI REP IU00B	INT 00B UNRESTRICTED	1,318,000	1,317,860	99 %	139	1	99 %
	Total DENALI REPLACEMENT		14,402,526	14,083,733	97 %	73,127	245,667	98 %
EAGLE RIVER								
20025	E RV ROOF B00P13	BOND 2000 PROP 13	254,587	254,586	99 %	0	1	99 %
20026	E RIVER CODE 99A	BOND 1999A	2,596	2,595	99 %	0	1	99 %
20028	E RVR SRC B02 P6	BOND 2002 PROP 6	32,026	32,024	99 %	0	2	99 %
20029	E RVR MECH B02P6	BOND 2002 PROP 6	747,677	742,035	99 %	5,124	518	99 %
20030	E RVR ROOF B02P6	BOND 2002 PROP 6	308,693	308,689	99 %	0	3	99 %
20031	E RVR FENC B02P6	BOND 2002 PROP 6	31,334	31,333	99 %	0	0	99 %
20035	E RVR H&S SB2006	AK DCED SB 2006	20,000	1,641	8 %	0	18,359	8 %
20036	E RVR RRM B03 P9	BOND 2003 PROP 9	391,332	377,244	96 %	1,100	12,987	96 %
20038	E RV HVAC B03 P9	BOND 2003 PROP 9	350,000	32,577	9 %	57,535	259,888	25 %
20040	E RV SEC UP B3P9	BOND 2003 PROP 9	52,190	43,816	83 %	1,254	7,119	86 %
20041	E RV SPR B4/04P4	BOND 4/04 PROP 4	320,000	296,309	92 %	1,130	22,562	92 %
20042	E RV RF B4/04 P4	BOND 4/04 PROP 4	48,170	38,874	80 %	5,318	3,977	91 %
20043	E RV SPR SY P04D	PREMIUM BOND 2004D	8,009	7,600	94 %	0	408	94 %

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200MT	E RIVER ELE UPG	MAJOR MAINT 98-99 FU	165,308	115,235	69 %	50,072	1	99 %
	Total <b>EAGLE RIVER</b>		2,731,922	2,284,564	83 %	121,533	325,826	88 %
<b>ALPENGLOW</b>								
20105	ALPEN SITE B92B	BOND 1992B	11,275,000	11,274,999	99 %	0	1	99 %
20109	ALPEN UST B96	BOND 1996	4,285	4,285	100 %	0	0	100 %
20110	ALP ELE B00 P13	BOND 2000 PROP 13	51,121	51,120	99 %	0	-1	99 %
20112	ALP RF DR B02 P6	BOND 2002 PROP 6	11,974	11,974	100 %	0	0	100 %
20114	ALPEN H&S SB2006	AK DCED SB 2006	20,000	1,039	5 %	0	18,961	5 %
20115	ALP CNT/DM B03P9	BOND 2003 PROP 9	55,000	24,321	44 %	0	30,679	44 %
20116	ALP SEWER B03 P9	BOND 2003 PROP 9	25,000	212	%	0	24,787	%
20117	ALP DRAING B03P9	BOND 2003 PROP 9	20,000	1,797	8 %	0	18,203	8 %
20118	ALP FLUOR B03 P9	BOND 2003 PROP 9	31,147	31,145	99 %	0	1	99 %
20119	ALP SEC UPG B3P9	BOND 2003 PROP 9	29,158	28,065	96 %	794	299	98 %
	Total <b>ALPENGLOW</b>		11,522,685	11,428,960	99 %	794	92,930	99 %
<b>FAIRVIEW</b>								
21017	FRVW CMP SB2006	AK DCED SB 2006	9,000	150	1 %	0	8,850	1 %
21018	FRVW CONTR B02P6	BOND 2002 PROP 6	85,272	85,272	100 %	0	0	100 %
	Total <b>FAIRVIEW</b>		94,272	85,422	90 %	0	8,850	90 %
<b>NEW FAIRVIEW</b>								
21102	N FRVW CON B94	BOND 1994	3,967,615	3,892,624	98 %	4,043	70,947	98 %
21107	N FRVW CON B96	BOND 1996	1,536,313	1,472,818	95 %	0	63,493	95 %
21109	N FRVW SEC B04P4	BOND 4/04 PROP 4	41,842	0	%	34,680	7,162	82 %
	Total <b>NEW FAIRVIEW</b>		5,545,770	5,365,443	96 %	38,723	141,602	97 %
<b>FIRELAKE</b>								
21516	FIRELAKE DW AWDA	BOND 1996	11,818	11,818	100 %	0	0	100 %
21518	FRLK ELE B00 P13	BOND 2000 PROP 13	144,548	144,548	100 %	0	1	100 %
21519	FRLK ROOF B00P13	BOND 2000 PROP 13	36,982	36,979	99 %	0	2	99 %
21522	FIRELK ROOF B96	BOND 1996	221,880	221,879	99 %	0	1	99 %
21524	FRLK DR HD B02P6	BOND 2002 PROP 6	75,000	6,000	8 %	0	69,000	8 %
21525	FRLK FR AL B02P6	BOND 2002 PROP 6	180,189	180,187	99 %	0	3	99 %
21529	FRLK RERF B03 P9	BOND 2003 PROP 9	237,665	237,663	99 %	0	2	99 %
21530	FRLK RRM B03 P9	BOND 2003 PROP 9	12,100	9,683	80 %	0	2,416	80 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>TOTAL</u>		<u>% EXPEND.</u>	<u>CURRENT</u>	<u>UNENCUM. BALANCE</u>	<u>%</u>
			<u>PROJECT BUDGET</u>	<u>PROJECT EXPDTURES</u>		<u>YEAR ENCMBRNCE</u>		<u>EXP. &amp; ENCUM.</u>
21532	FLK JTS HD B03P9	BOND 2003 PROP 9	75,917	75,915	99 %	0	3	99 %
21533	FLK SMK DM B03P9	BOND 2003 PROP 9	75,000	638	%	0	74,362	%
21534	FLK DDC CN B03P9	BOND 2003 PROP 9	54,000	53,999	99 %	0	0	99 %
21535	FRLK FAN B03 P9	BOND 2003 PROP 9	20,000	1,880	9 %	11,540	6,580	67 %
21536	FRLK GYM W B03P9	BOND 2003 PROP 9	26,068	25,507	97 %	0	561	97 %
21537	FRLK CEILG B03P9	BOND 2003 PROP 9	50,000	28,727	57 %	0	21,273	57 %
21538	FRLK LTS/R B03P9	BOND 2003 PROP 9	158,000	94,340	59 %	819	62,841	60 %
21539	FRLK SEC B03 P9	BOND 2003 PROP 9	36,484	27,481	75 %	0	9,002	75 %
21540	FLK HVAC B4/04P4	BOND 4/04 PROP 4	140,000	126,474	90 %	38	13,488	90 %
21541	FLK RSTR B4/04P4	BOND 4/04 PROP 4	72,500	426	%	0	72,073	%
21542	FRLK HVAC C P04D	PREMIUM BOND 2004D	5,319	5,047	94 %	0	272	94 %
21543	FRLK MEC B02 P6	BOND 2002 PROP 6	139,186	129,193	92 %	0	9,993	92 %
	Total FIRELAKE		1,772,656	1,418,391	80 %	12,397	341,873	80 %
<b>GIRDWOOD</b>								
22013	GDWD ROOF B00P13	BOND 2000 PROP 13	1,500,000	1,483,313	98 %	307	16,380	98 %
22017	GRWD CARP B02 P6	BOND 2002 PROP 6	50,424	50,421	99 %	0	3	99 %
22018	GDWD PLYF B02 P6	BOND 2002 PROP 6	451,511	451,510	99 %	0	0	99 %
22019	GDWD P WTR B02P6	BOND 2002 PROP 6	250,000	250,000	100 %	0	0	100 %
22020	GDWD PLYG B02P6	BOND 2002 PROP 6	1,850,000	1,849,999	99 %	0	1	99 %
22021	GDWD H VNL B02P6	BOND 2002 PROP 6	38,127	38,126	99 %	0	0	99 %
22027	GDWD DW FNC B2P6	BOND 2002 PROP 6	40,245	25,206	62 %	2,575	12,463	69 %
22028	GDWD SPR B03 P9	BOND 2003 PROP 9	300,000	295,610	98 %	1,240	3,150	98 %
22029	GDWD VENT B03 P9	BOND 2003 PROP 9	35,000	297	%	0	34,702	%
22030	GWD SWTC B03 P9	BOND 2003 PROP 9	100,808	98,097	97 %	1,414	1,296	98 %
22031	GDWD PKG B03 P9	BOND 2003 PROP 9	132,156	108,654	82 %	23,501	0	99 %
22033	GDWD BLR B4/04P4	BOND 4/04 PROP 4	132,875	11,569	8 %	95,017	26,289	80 %
22034	GDWD EL B4/04 P4	BOND 4/04 PROP 4	200,000	126,300	63 %	2,220	71,480	64 %
22035	GDWD BLR BR P04D	PREMIUM BOND 2004D	6,257	5,938	94 %	0	319	94 %
22036	GDWD RENV SB 46	AK DCED SB 46	49,000	150	%	0	48,850	%
220M3	GIRDWOOD ROOF MM	MAJOR MAINT 98-99 FU	824,154	824,151	99 %	0	2	99 %
	Total GIRDWOOD		5,960,557	5,619,347	94 %	126,274	214,935	96 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
<b>GOVERNMENT HILL</b>								
23016	G HL ADD B99 P11	BOND 1999 PROP 11	9,800,000	9,657,911	98 %	32,803	109,286	98 %
23019	G HL FENC B02 P6	BOND 2002 PROP 6	948	948	100 %	0	0	100 %
23022	G HL S LNS B03P9	BOND 2003 PROP 9	40,000	340	%	0	39,660	%
23024	GV HL SEC B03 P9	BOND 2003 PROP 9	41,243	23,659	57 %	0	17,584	57 %
23025	GVHL BLR B4/04P4	BOND 4/04 PROP 4	1,538,490	1,400,045	91 %	11,110	127,335	91 %
23026	GV HL BOILR P04D	PREMIUM BOND 2004D	35,038	33,254	94 %	0	1,784	94 %
23027	GV HL ADDN P05A	PREMIUM BOND 2005A	2,951	2,950	99 %	0	0	99 %
	<b>Total GOVERNMENT HILL</b>		<b>11,458,670</b>	<b>11,119,109</b>	<b>97 %</b>	<b>43,913</b>	<b>295,649</b>	<b>97 %</b>
<b>HOMESTEAD</b>								
23517	HOMESTD HVAC 99A	BOND 1999A	1,015,000	1,014,997	99 %	0	3	99 %
23518	HOMESTEAD HVAC 9	BOND 1996	401,386	401,384	99 %	0	1	99 %
23520	HMSTD FENC B02P6	BOND 2002 PROP 6	21,634	21,633	99 %	0	1	99 %
23521	HSTD HTR B02 P6	BOND 2002 PROP 6	10,000	800	8 %	0	9,200	8 %
23522	HMSTD ROOF B02P6	BOND 2002 PROP 6	10,945	10,945	100 %	0	0	100 %
23523	HSTD FR AL B02P6	BOND 2002 PROP 6	178,753	178,752	99 %	0	0	99 %
23529	HSTD HVAC B99P11	BOND 1999 PROP 11	36,920	36,919	99 %	0	0	99 %
23530	HMSTD H&S SB2006	AK DCED SB 2006	20,000	19,702	98 %	0	297	98 %
23531	HMSTD ROOF B03P9	BOND 2003 PROP 9	69,886	69,884	99 %	0	1	99 %
23532	HMSTD RRM B03 P9	BOND 2003 PROP 9	133,641	128,430	96 %	3,986	1,225	99 %
23533	HSTD EX TK B03P9	BOND 2003 PROP 9	15,000	127	%	0	14,872	%
23534	HSTD CL CP B03P9	BOND 2003 PROP 9	183,411	138,520	75 %	7,685	37,204	79 %
23535	HSTD H2O B4/04P4	BOND 4/04 PROP 4	101,720	80,974	79 %	13,203	7,543	92 %
23536	HMSTD SEC B03 P9	BOND 2003 PROP 9	29,558	26,217	88 %	0	3,341	88 %
23537	HMSTD INT B00P13	BOND 2000 PROP 13	74,250	60	%	0	74,190	%
23538	HMSTD H2O L P04D	PREMIUM BOND 2004D	5,006	4,750	94 %	0	255	94 %
235M2	HMSTD UST 98 064	MAJOR MAINT PROJECTS	4,691	4,421	94 %	269	0	99 %
235MT	HOMESTEAD ELE UP	MAJOR MAINT 98-99 FU	101,825	101,824	99 %	0	0	99 %
	<b>Total HOMESTEAD</b>		<b>2,413,626</b>	<b>2,240,347</b>	<b>92 %</b>	<b>25,143</b>	<b>148,133</b>	<b>93 %</b>
<b>HUFFMAN</b>								
23718	HUFFMAN DW AWDA	BOND 1996	7,158	7,158	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>TOTAL</u>			<u>CURRENT</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
			<u>PROJECT BUDGET</u>	<u>PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>YEAR ENCUMBRNCE</u>		
23720	HUFF ELE B00 P13	BOND 2000 PROP 13	153,173	153,173	100 %	0	0	100 %
23726	HUFFM FENC B02P6	BOND 2002 PROP 6	52,834	52,833	99 %	0	1	99 %
23727	HUFFM R/ST B02P6	BOND 2002 PROP 6	466,351	464,991	99 %	875	485	99 %
23728	HUFFM CONT B02P6	BOND 2002 PROP 6	268,422	167,904	62 %	0	100,518	62 %
23734	HUFFM RRM B03 P9	BOND 2003 PROP 9	254,374	223,531	87 %	3,860	26,983	89 %
23735	HUFFM F AL B03P9	BOND 2003 PROP 9	187,000	142,774	76 %	2,469	41,756	77 %
23736	HUFFM MEC B03 P9	BOND 2003 PROP 9	420,000	4,022	%	0	415,977	%
23737	HUFFM DR/P B03P9	BOND 2003 PROP 9	550,000	29,610	5 %	5,266	515,123	6 %
23738	HUFFM LCKS B03P9	BOND 2003 PROP 9	62,000	527	%	0	61,472	%
23739	HUFFM IMC B03 P9	BOND 2003 PROP 9	45,320	27,130	59 %	0	18,189	59 %
23740	HUFFM LTS B03 P9	BOND 2003 PROP 9	19,680	13,023	66 %	0	6,656	66 %
23741	HUFFM SEC B03 P9	BOND 2003 PROP 9	34,301	15,674	45 %	9,273	9,354	72 %
23742	HFM HVAC B4/04P4	BOND 4/04 PROP 4	1,000,000	100,956	10 %	18,259	880,784	11 %
23743	HUFFMAN ELE B04	BOND 1999A	74,887	68,581	91 %	0	6,306	91 %
23744	HUFFMN INTC S283	SB 283 AK DCED	11,000	159	1 %	0	10,841	1 %
23745	HUFFMN HVAC P04D	PREMIUM BOND 2004D	12,514	11,876	94 %	0	638	94 %
	Total HUFFMAN		3,619,014	1,483,928	41 %	40,002	2,095,083	42 %
<b>INLET VIEW</b>								
24016	IN VW MNT S107	AKDOA SB 107	3,581	3,579	99 %	0	1	99 %
24017	IN VW AUDIT 99A	BOND 1999A	63,154	63,153	99 %	0	1	99 %
24018	IN VW DW AWDA 96	BOND 1996	7,829	7,829	100 %	0	0	100 %
24020	IN VW ELE B00P13	BOND 2000 PROP 13	145,956	145,956	100 %	0	0	100 %
24022	IN VW FENC B02P6	BOND 2002 PROP 6	40,126	40,125	99 %	0	0	99 %
24026	IN VW H2O B03 P9	BOND 2003 PROP 9	74,861	74,860	99 %	0	1	99 %
24027	INL VW DR B03 P9	BOND 2003 PROP 9	22,807	19,073	83 %	201	3,533	84 %
240M2	IN VW UST 98 064	MAJOR MAINT PROJECTS	5,227	4,957	94 %	269	0	99 %
240M3	IN VW ELE 99 064	MAJOR MAINT 98-99 FU	4,145	4,145	100 %	0	0	100 %
	Total INLET VIEW		367,686	363,680	98 %	470	3,536	99 %
<b>KASUUN</b>								
06801	KASUUN CON B94	BOND 1994	11,578,838	11,578,834	99 %	0	3	99 %
06805	KASUUN H&S S2006	AK DCED SB 2006	20,000	19,999	99 %	0	1	99 %

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06806	KASUUN PKG B03P9	BOND 2003 PROP 9	272,003	9,076	3 %	7,111	255,816	5 %
06807	KASN SEC B03 P9	BOND 2003 PROP 9	14,558	11,453	78 %	0	3,105	78 %
06808	KSN ENER B4/04P4	BOND 4/04 PROP 4	6,957	2,796	40 %	3,610	551	92 %
	Total KASUUN		11,892,356	11,622,159	97 %	10,721	259,476	97 %
<b>KENNEDY</b>								
24409	KENNE ELE IMPACT	IMPACT AID 8007	35,628	13,547	38 %	18,500	3,580	89 %
	Total KENNEDY		35,628	13,547	38 %	18,500	3,580	89 %
<b>KLATT ROAD</b>								
24518	KL DW RF B00 P13	BOND 2000 PROP 13	368,496	368,495	99 %	0	0	99 %
24519	KLATT ELE B00P13	BOND 2000 PROP 13	146,077	146,076	99 %	0	0	99 %
24522	KLT INT DH B02P6	BOND 2002 PROP 6	75,000	74,307	99 %	0	693	99 %
24524	KLATT RRM B03 P9	BOND 2003 PROP 9	12,946	12,945	99 %	0	1	99 %
24527	KL EX JTS B03 P9	BOND 2003 PROP 9	122,241	122,239	99 %	0	2	99 %
24528	KLATT ADM B03 P9	BOND 2003 PROP 9	44,290	44,286	99 %	0	3	99 %
24529	KL FN ACC B03 P9	BOND 2003 PROP 9	25,000	1,922	7 %	11,440	11,637	53 %
24530	KL UPG/PH B03 P9	BOND 2003 PROP 9	125,000	9,563	7 %	0	115,436	7 %
24531	KL LTS LB B03 P9	BOND 2003 PROP 9	18,948	18,947	99 %	0	0	99 %
24532	KL LTG MPR B03P9	BOND 2003 PROP 9	16,932	16,930	99 %	0	1	99 %
24533	KLATT SEC B03 P9	BOND 2003 PROP 9	32,143	19,008	59 %	0	13,135	59 %
24534	KL HVAC B4/04 P4	BOND 4/04 PROP 4	125,946	116,491	92 %	118	9,336	92 %
24535	KLATT RF B99 P11	BOND 1999 PROP 11	22,419	22,419	100 %	0	0	100 %
24536	KLATT ROOF B03P9	BOND 2003 PROP 9	10,282	10,197	99 %	0	85	99 %
24537	KLATT HVAC P04D	PREMIUM BOND 2004D	3,504	3,325	94 %	0	179	94 %
	Total KLATT ROAD		1,149,224	987,157	85 %	11,558	150,508	86 %
<b>LAKE OTIS</b>								
25016	LAKE OTIS DW AWD	BOND 1996	40,765	40,765	100 %	0	0	100 %
25017	L OTS HVA B00P13	BOND 2000 PROP 13	725,702	697,514	96 %	3,850	24,336	96 %
25022	L OTS FENC B02P6	BOND 2002 PROP 6	45,645	45,644	99 %	0	0	99 %
25023	L OTS WDWS B02P6	BOND 2002 PROP 6	175,000	39,498	22 %	27	135,475	22 %
25024	L OTS SEC B02 P6	BOND 2002 PROP 6	15,100	5,738	38 %	3,500	5,861	61 %
25029	LK OTS RRM B03P9	BOND 2003 PROP 9	84,696	79,629	94 %	0	5,067	94 %

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25030	LK OTS SPR B03P9	BOND 2003 PROP 9	125,220	107,503	85 %	3,511	14,206	88 %
25031	LK OTS H2O B03P9	BOND 2003 PROP 9	145,652	100,889	69 %	0	44,762	69 %
25032	L OTS SEC B04 P4	BOND 4/04 PROP 4	27,774	20,667	74 %	4,886	2,221	92 %
25033	L OTS SPR B02 P6	BOND 2002 PROP 6	800,000	706,050	88 %	0	93,950	88 %
25034	LOTS H2O B4/04P4	BOND 4/04 PROP 4	5,152	5,151	99 %	0	1	99 %
25035	L OTSWDW B4/04P4	BOND 4/04 PROP 4	575,000	3,849	%	0	571,151	%
25036	L OTS H2O P04D	PREMIUM BOND 2004D	36,289	34,441	94 %	0	1,847	94 %
	Total LAKE OTIS		2,801,995	1,887,344	67 %	15,774	898,877	67 %
<b>MOUNT SPURR</b>								
25711	MT SPURR USDOE	USDOE GRANT MT SPURR	1,972,220	1,972,220	100 %	0	0	100 %
25712	MT SPURR ELE IMP	IMPACT AID 8007	16,765	385	2 %	15,000	1,379	91 %
25714	MSPR BLR B4/04P4	BOND 4/04 PROP 4	912,190	768,577	84 %	9,886	133,726	85 %
25715	MT SPR BLR P04D	PREMIUM BOND 2004D	22,524	21,377	94 %	0	1,146	94 %
25716	M SPR DR IMP AID	IMPACT AID 8007	22,812	18	%	0	22,794	%
	Total MOUNT SPURR		2,946,511	2,762,579	93 %	24,886	159,045	94 %
<b>MOUNTAIN VIEW</b>								
26009	MT VW BOILR B96	BOND 1996	519,872	519,870	99 %	0	2	99 %
26023	MTN VW CODE 99A	BOND 1999A	1,622	1,620	99 %	0	2	99 %
26024	M VW ELE B00 P13	BOND 2000 PROP 13	160,678	160,677	99 %	0	1	99 %
26025	MTN VIEW ASB LGL	LEGAL SETTLEMENT	146,355	136,470	93 %	0	9,884	93 %
26027	M VW FENC B02 P6	BOND 2002 PROP 6	17,426	17,425	99 %	0	1	99 %
26028	MTN VW PLT B02P6	BOND 2002 PROP 6	25,000	2,000	8 %	0	23,000	8 %
26029	M VW CARP B02 P6	BOND 2002 PROP 6	109,301	109,301	100 %	0	0	100 %
26030	M VW GYM LT B2P6	BOND 2002 PROP 6	43,115	43,114	99 %	0	1	99 %
26035	MT VW CMP SB2006	AK DCED SB 2006	9,000	8,760	97 %	0	240	97 %
26036	MT VW R RF B03P9	BOND 2003 PROP 9	342,772	342,769	99 %	0	3	99 %
26037	M VW HT VT B03P9	BOND 2003 PROP 9	25,000	23,212	92 %	0	1,787	92 %
26038	M VW FANS B03P9	BOND 2003 PROP 9	75,000	54,425	72 %	38	20,536	72 %
26039	M VWHT CL B03P9	BOND 2003 PROP 9	100,000	93,897	93 %	1,506	4,596	95 %
26040	M VW CER TL B3P9	BOND 2003 PROP 9	71,247	66,142	92 %	0	5,104	92 %
26041	M VW UPG EL B3P9	BOND 2003 PROP 9	176,000	154,552	87 %	0	21,447	87 %

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26042	M VW LT FX B03P9	BOND 2003 PROP 9	206,514	189,969	91 %	0	16,544	91 %
26043	M VW MPR ST B3P9	BOND 2003 PROP 9	2,213	2,212	99 %	0	0	99 %
26044	MTN VW SEC B3 P9	BOND 2003 PROP 9	18,100	18,099	99 %	0	1	99 %
26045	M VW SPR B4/04P4	BOND 4/04 PROP 4	320,000	296,283	92 %	0	23,716	92 %
26046	MTN VW SPR P04D	PREMIUM BOND 2004D	8,009	7,600	94 %	0	408	94 %
26047	M VW SECU B02P6	BOND 2002 PROP 6	91,227	82,845	90 %	7,214	1,168	98 %
26048	M VW ASBES B02P6	BOND 2002 PROP 6	251,872	89,741	35 %	6,336	155,794	38 %
26049	M VW H20 B4/04P4	BOND 4/04 PROP 4	369,848	153,377	41 %	7,222	209,248	43 %
26050	M VW H20 P UI96A	INT 96A UNRESTRICTED	500,000	460,000	92 %	0	40,000	92 %
26051	M VW CONT UI 92A	INT 92A UNRESTRICTED	300,000	276,000	92 %	0	24,000	92 %
	Total <b>MOUNTAIN VIEW</b>		3,890,171	3,310,371	85 %	22,316	557,483	85 %
<b>WILLIAM TYSON</b>								
26207	TYSON CMP SB2006	AK DCED SB 2006	9,000	4,580	50 %	0	4,419	50 %
26208	TYSON SEC B04 P4	BOND 4/04 PROP 4	45,856	0	%	38,006	7,850	82 %
26209	TYSON EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
	Total <b>WILLIAM TYSON</b>		87,529	34,665	39 %	38,006	14,857	83 %
<b>MULDOON</b>								
27020	MULDN H&S SB2006	AK DCED SB 2006	20,000	653	3 %	0	19,347	3 %
27021	MULDN UST B03 P9	BOND 2003 PROP 9	29,444	468	1 %	28,976	0	100 %
27022	MULDN SPR B02 P6	BOND 2002 PROP 6	1,005	1,005	100 %	0	0	100 %
27023	MULDN SEC B03 P9	BOND 2003 PROP 9	33,687	32,243	95 %	919	524	98 %
270M1	MULD UST 98 064	MAJOR MAINT PROJECTS	19,576	19,306	98 %	269	0	99 %
	Total <b>MULDOON</b>		103,712	53,676	51 %	30,164	19,871	80 %
<b>NEW MULDOON</b>								
27102	MULDOON REPLACMT	BOND 1999A	11,625,000	11,625,000	100 %	0	0	100 %
	Total <b>NEW MULDOON</b>		11,625,000	11,625,000	100 %	0	0	100 %
<b>NORTH STAR</b>								
28003	N STR ADDN B93	BOND 1993	408,000	408,000	100 %	0	-1	100 %
28022	N STR ELE B00P13	BOND 2000 PROP 13	196,042	196,041	99 %	0	1	99 %
28023	N ST HVAC B00P13	BOND 2000 PROP 13	88,776	87,515	98 %	1,260	1	99 %
28026	NO STAR ROOF B96	BOND 1996	65,877	65,877	100 %	0	0	100 %
28027	N STR FENC B02P6	BOND 2002 PROP 6	31,537	31,536	99 %	0	0	99 %

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28028	N STR HVAC B02P6	BOND 2002 PROP 6	500,000	373,380	74 %	37,246	89,375	82 %
28029	N STR ROOF B02P6	BOND 2002 PROP 6	542,061	542,058	99 %	0	1	99 %
28033	N STR RRM B03 P9	BOND 2003 PROP 9	18,000	15,961	88 %	0	2,039	88 %
28034	N STR DRN B03 P9	BOND 2003 PROP 9	11,425	10,737	93 %	519	168	98 %
28035	N STR F/A B03 P9	BOND 2003 PROP 9	152,565	2,999	1 %	3,500	146,065	4 %
28036	NO STR RF B99P11	BOND 1999 PROP 11	31,527	31,527	100 %	0	0	100 %
28038	NSTR H2O B4/04P4	BOND 4/04 PROP 4	250,000	9,621	3 %	7,300	233,078	6 %
28039	N STRLT B4/04P44	BOND 4/04 PROP 4	500,000	8,390	1 %	0	491,609	1 %
28040	N STR H2O G P04D	PREMIUM BOND 2004D	18,770	17,814	94 %	0	955	94 %
28041	N TR CTV B4/04P4	BOND 4/04 PROP 4	139,175	33,433	24 %	17,044	88,698	36 %
	<b>Total NORTH STAR</b>		<b>2,953,755</b>	<b>1,834,895</b>	<b>62 %</b>	<b>66,869</b>	<b>1,051,989</b>	<b>64 %</b>
<b>CHARTER SCHOOL CENTE</b>								
29018	CHTR HVAC B99P11	BOND 1999 PROP 11	10,378	10,378	100 %	0	0	100 %
29021	CHTR FENC B02 P6	BOND 2002 PROP 6	45,882	4,543	9 %	0	41,338	9 %
29024	CHTR CPT B03 P9	BOND 2003 PROP 9	117,527	117,602	100 %	0	-76	100 %
29025	CHTR CPT B02 P6	BOND 2002 PROP 6	15,733	15,733	100 %	0	0	100 %
290M1	CHTR UST 98 064	MAJOR MAINT PROJECTS	41,181	40,911	99 %	269	0	99 %
	<b>Total CHARTER SCHOOL CENTE</b>		<b>230,701</b>	<b>189,169</b>	<b>81 %</b>	<b>269</b>	<b>41,262</b>	<b>82 %</b>
<b>NORTHERN LIGHTS</b>								
29101	NO LTS CONST B94	BOND 1994	8,983,666	8,948,150	99 %	0	35,516	99 %
29112	N LTS ST DO B2P6	BOND 2002 PROP 6	152,959	150,000	98 %	0	2,959	98 %
29114	N LTS MPR B03 P9	BOND 2003 PROP 9	38,855	33,656	86 %	2,467	2,732	92 %
29115	N LTS MOA B03 P9	BOND 2003 PROP 9	184,215	177,999	96 %	0	6,215	96 %
	<b>Total NORTHERN LIGHTS</b>		<b>9,359,695</b>	<b>9,309,807</b>	<b>99 %</b>	<b>2,467</b>	<b>47,422</b>	<b>99 %</b>
<b>NORTHWOOD</b>								
30017	NWD ELE B00 P13	BOND 2000 PROP 13	30,496	30,495	99 %	0	0	99 %
30018	NWD HVAC B00 P13	BOND 2000 PROP 13	701,992	701,991	99 %	0	1	99 %
30020	NORTHWD ASB LEGL	LEGAL SETTLEMENT	111,407	111,402	99 %	0	4	99 %
30023	NOWD FENC B02 P6	BOND 2002 PROP 6	54,028	54,027	99 %	0	0	99 %
30024	NOWD LT/SP B02P6	BOND 2002 PROP 6	323,680	323,680	100 %	0	0	100 %
30027	NOWD RPR RF B0P9	BOND 2003 PROP 9	335,251	29,023	8 %	49,214	257,013	23 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
30029	NWD TVCB B4/04P4	BOND 4/04 PROP 4	825	824	99 %	0	1	99 %
30030	NOWD TV CBL P04D	PREMIUM BOND 2004D	3,504	3,325	94 %	0	179	94 %
30031	NOWD RF UP B02P6	BOND 2002 PROP 6	49,643	0	%	0	49,643	%
30032	NOWD RF B4/04 P4	BOND 4/04 PROP 4	286,748	0	%	0	286,748	%
	<b>Total NORTHWOOD</b>		<b>1,897,574</b>	<b>1,254,771</b>	<b>66 %</b>	<b>49,214</b>	<b>593,589</b>	<b>68 %</b>
<b>NUNAKA VALLEY</b>								
31002	NUNAKA RENEW B97	BOND 1997	5,400,001	5,399,995	99 %	2	3	99 %
31022	NUNK FENC B02 P6	BOND 2002 PROP 6	16,884	16,883	99 %	0	0	99 %
31024	NUNAKA DR B03 P9	BOND 2003 PROP 9	50,051	50,047	99 %	0	4	99 %
31025	NUNAKA UST B03P9	BOND 2003 PROP 9	30,327	482	1 %	29,845	0	100 %
31026	NUNAKA SPR B02P6	BOND 2002 PROP 6	3,003	3,002	99 %	0	1	99 %
31027	NUNAKA CNT B02P6	BOND 2002 PROP 6	73,068	73,068	100 %	0	0	100 %
	<b>Total NUNAKA VALLEY</b>		<b>5,573,334</b>	<b>5,543,479</b>	<b>99 %</b>	<b>29,847</b>	<b>8</b>	<b>99 %</b>
<b>OCEAN VIEW</b>								
31502	OC VW PLAN B97	BOND 1997	445,000	445,000	100 %	0	0	100 %
31504	OC VW DESIGN B93	BOND 1993	105,000	104,997	99 %	0	3	99 %
31524	OC VW RENOV 99A	BOND 1999A	6,479,520	6,465,417	99 %	833	13,268	99 %
31526	OC VW FENC B02P6	BOND 2002 PROP 6	39,245	39,244	99 %	0	1	99 %
31528	O VW GENTR B03P9	BOND 2003 PROP 9	172,287	119,185	69 %	34,972	18,130	89 %
31530	OC VW BK RK S283	SB 283 AK DCED	5,000	152	3 %	0	4,848	3 %
31531	OC VW H2O SB 46	AK DCED SB 46	50,000	150	%	0	49,850	%
31532	OC VW SPR B02 P6	BOND 2002 PROP 6	2,174	0	%	1,440	734	66 %
	<b>Total OCEAN VIEW</b>		<b>7,298,226</b>	<b>7,174,146</b>	<b>98 %</b>	<b>37,245</b>	<b>86,834</b>	<b>98 %</b>
<b>O'MALLEY</b>								
32021	O'MLY ELE B99P11	BOND 1999 PROP 11	75,718	75,718	100 %	0	0	100 %
32024	O'MALLEY DW AWDA	BOND 1996	4,325	4,325	100 %	0	0	100 %
32025	O'MLY RF B00 P13	BOND 2000 PROP 13	259,900	259,898	99 %	0	2	99 %
32026	O'MLY ASB LEGAL	LEGAL SETTLEMENT	81,600	77,720	95 %	2,935	944	98 %
32031	O'MLY FENC B02P6	BOND 2002 PROP 6	45,563	42,241	92 %	0	3,322	92 %
32032	O'MLY WDWS B02P6	BOND 2002 PROP 6	214,819	214,808	99 %	0	12	99 %
32033	O'ML RF/ST B02P6	BOND 2002 PROP 6	266,472	266,457	99 %	0	15	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRANCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
32039	O'MLY RF B03 P93	BOND 2003 PROP 9	540,066	540,065	99 %	0	0	99 %
32040	O'MLY RRM B03 P9	BOND 2003 PROP 9	151,000	130,053	86 %	14,843	6,104	95 %
32041	O'MLY PUMP B03P9	BOND 2003 PROP 9	140,000	4,505	3 %	0	135,495	3 %
32042	O'MLY W TK.B03P9	BOND 2003 PROP 9	125,000	7,647	6 %	0	117,352	6 %
32043	O'MLY LCKS B03P9	BOND 2003 PROP 9	48,000	45,788	95 %	0	2,213	95 %
32044	O'MLY ROOF B99A	BOND 1999A	38,823	38,822	99 %	0	0	99 %
	Total O'MALLEY		1,991,286	1,708,051	85 %	17,778	265,459	86 %
<b>ORION</b>								
32402	ORION LF SF H163	G#1190 HB 163 OBS LF	256,503	148,792	58 %	0	107,710	58 %
32411	ORION SB231 MAIN	AKDOA SB 231	109,202	109,200	99 %	0	2	99 %
32412	ORION ELEC IMPCT	IMPACT AID 8007	78,101	53,360	68 %	17,495	7,244	90 %
32414	ORN BLR B4/04 P4	BOND 4/04 PROP 4	723,116	653,776	90 %	3,322	66,017	90 %
32415	ORN HVAC B4/04P4	BOND 4/04 PROP 4	275,000	24,619	8 %	23,000	227,381	17 %
32416	ORION BOILR P04D	PREMIUM BOND 2004D	29,407	27,909	94 %	0	1,497	94 %
32417	ORION ASB B02 P6	BOND 2002 PROP 6	50,419	49,279	97 %	503	636	98 %
32418	ORION BLR IMPAID	IMPACT AID 8007	515,163	332,070	64 %	6,827	176,266	65 %
32419	ORION DR IMP AID	IMPACT AID 8007	32,467	26	%	0	32,441	%
	Total ORION		2,069,378	1,399,034	67 %	51,147	619,194	70 %
<b>PTARMIGAN</b>								
32803	PTARMG RENEW B97	BOND 1997	2,700,000	2,699,998	99 %	0	3	99 %
32820	PTARMGN PLAN B97	BOND 1997	25,055	25,054	99 %	0	0	99 %
32821	PTARMGN ADDN IN	INT UNRESTRICTED	400,000	197,827	49 %	64,529	137,646	65 %
32822	PTARM FENC B02P6	BOND 2002 PROP 6	55,604	54,835	98 %	0	769	98 %
32823	PTAR TBLS B02 P6	BOND 2002 PROP 6	28,301	24,916	88 %	3,385	0	100 %
32824	PTARMG BLR B02P6	BOND 2002 PROP 6	47,482	46,953	98 %	0	528	98 %
32825	PTARM W PTH B2P6	BOND 2002 PROP 6	38,299	37,563	98 %	0	736	98 %
32826	PTARM REN B02 P5	BOND 2002 PROP 5	6,400,000	6,346,726	99 %	4,895	48,378	99 %
32832	PTARMG H&S S2006	AK DCED SB 2006	20,000	17,593	87 %	0	2,407	87 %
32833	PTAR PD AC B03P9	BOND 2003 PROP 9	341,465	341,463	99 %	0	1	99 %
	Total PTARMIGAN		10,056,206	9,792,931	97 %	72,809	190,468	98 %
<b>RABBIT CREEK</b>								

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
33015	RB CRK AUDIT 99A	BOND 1999A	46,427	46,425	99 %	0	2	99 %
33017	RABBIT CRK DW AW	BOND 1996	8,924	8,924	100 %	0	0	100 %
33019	R CK FENC B02 P6	BOND 2002 PROP 6	37,880	37,879	99 %	0	0	99 %
33020	R CRK WDWS B02P6	BOND 2002 PROP 6	14,033	13,367	95 %	665	1	99 %
33024	RB CK SWR B03 P9	BOND 2003 PROP 9	53,000	7,471	14 %	0	45,529	14 %
33025	RB CK REHAB S283	SB 283 AK DCED	40,000	166	%	0	39,834	%
33026	RB CK ASB B02 P6	BOND 2002 PROP 6	160,968	0	%	12,122	148,846	7 %
	Total <b>RABBIT CREEK</b>		361,232	114,233	31 %	12,787	234,212	35 %
<b>RAVENWOOD</b>								
33519	RAVENWD AWDA B96	BOND 1996	14,180	14,179	99 %	0	1	99 %
33521	RVWD ELE B00 P13	BOND 2000 PROP 13	186,507	185,880	99 %	0	627	99 %
33522	RVWD ROOF B00P13	BOND 2000 PROP 13	49,526	49,524	99 %	0	2	99 %
33526	RAVWD RF B99 P11	BOND 1999 PROP 11	81,219	81,218	99 %	0	0	99 %
33527	RVWD D&H B02 P6	BOND 2002 PROP 6	72,443	72,442	99 %	0	0	99 %
33528	RVWD PKGN B02 P6	BOND 2002 PROP 6	25,400	25,400	100 %	0	0	100 %
33532	RVNWD H&S SB2006	AK DCED SB 2006	20,000	19,999	99 %	0	1	99 %
33533	RVWD GYM WL B3P9	BOND 2003 PROP 9	30,000	3,765	12 %	12,642	13,593	54 %
33534	RVWD RRMS B03 P9	BOND 2003 PROP 9	15,000	5,211	34 %	0	9,788	34 %
33535	RVNWD UPGR B03P9	BOND 2003 PROP 9	37,103	37,101	99 %	0	2	99 %
33536	RVWD EJT B4/04P4	BOND 4/04 PROP 4	280,000	230,571	82 %	5,469	43,961	84 %
33537	RVWD EXP JT P04D	PREMIUM BOND 2004D	7,008	6,650	94 %	0	357	94 %
	Total <b>RAVENWOOD</b>		818,386	731,944	89 %	18,111	68,332	91 %
<b>ROGERS PARK</b>								
34012	RG PK CODE 99A	BOND 1999A	5,275	5,274	99 %	0	0	99 %
34014	RG PK EL B99 P11	BOND 1999 PROP 11	93,680	93,680	100 %	0	0	100 %
34019	R PK FENC B02 P6	BOND 2002 PROP 6	37,132	37,131	99 %	0	0	99 %
34020	R PK WDWS B02 P6	BOND 2002 PROP 6	229,610	227,201	98 %	2,407	3	99 %
34021	R PK FR AL B02P6	BOND 2002 PROP 6	107,355	107,354	99 %	0	1	99 %
34022	RG PK SEC B02 P6	BOND 2002 PROP 6	303,645	303,623	99 %	0	22	99 %
34029	RG PK SEC B04 P4	BOND 4/04 PROP 4	27,424	20,667	75 %	4,563	2,194	92 %
34030	RGPK CPT B4/04P4	BOND 4/04 PROP 4	310,577	949	%	0	309,628	%

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT YEAR ENCUMBRNCE	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES				
34031	RG PKRR B4/04 P4	BOND 4/04 PROP 4	72,500	426	%	0	72,073	%
34032	RGPK CTV B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
34033	RG PK CARPT P04D	PREMIUM BOND 2004D	8,353	7,927	94 %	0	425	94 %
34034	RG PK ASB B02 P6	BOND 2002 PROP 6	76,027	76,027	100 %	0	0	100 %
34035	R PK TF B4/04 P2	BOND 4/04 PROP 4	50,000	0	%	37,250	12,750	74 %
	Total <b>ROGERS PARK</b>		1,421,578	880,853	61 %	44,220	496,507	65 %
<b>RUSSIAN JACK</b>								
34520	R JACK RPAIR INS	INSURANCE PROCEEDS	5,150,000	5,141,150	99 %	0	8,850	99 %
34521	R JACK REBUILD	CONTRIBUTIONS GEN FU	3,800,000	3,799,999	99 %	0	2	99 %
34523	R JK RPL B99 P11	BOND 1999 PROP 11	2,000,000	1,999,996	99 %	2	2	99 %
34525	R JK MNT SB231	AKDOA SB 231	24,500	24,486	99 %	0	13	99 %
34532	R JK EMER B03 P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
34533	R JK DR UP B03P9	BOND 2003 PROP 9	42,842	0	%	34,125	8,717	79 %
345MD	R JK DEMO 99 064	MAJOR MAINT 98-99 FU	1,000,000	712,065	71 %	287,933	2	99 %
	Total <b>RUSSIAN JACK</b>		12,050,015	11,707,782	97 %	322,060	20,174	99 %
<b>SAND LAKE</b>								
35019	S LAKE AUDIT 99A	BOND 1999A	59,041	59,040	99 %	0	1	99 %
35021	SANDLAKE DW AWDA	BOND 1996	15,945	15,945	100 %	0	0	100 %
35023	S LAKE ROOF B96	BOND 1996	77,231	77,230	99 %	0	1	99 %
35025	S LK FENC B02 P6	BOND 2002 PROP 6	46,284	46,284	100 %	0	0	100 %
35026	S LK FAC RR B2P6	BOND 2002 PROP 6	1,600	1,600	100 %	0	0	100 %
35027	S LK HVAC B02 P6	BOND 2002 PROP 6	51,908	26,505	51 %	24,885	519	99 %
35028	S LK ROOF B02 P6	BOND 2002 PROP 6	180,875	180,873	99 %	0	3	99 %
35036	S LK BLR B03 P9	BOND 2003 PROP 9	190,000	1,177	%	0	188,823	%
35037	S LK DES B03 P11	BOND 2003 PROP 11	750,000	505,696	67 %	14,333	229,970	69 %
35038	S LK DESIGN P03	PREMIUM BOND 2003B	4,094	1,939	47 %	0	2,154	47 %
350MT	SAND LAKE ELE UP	MAJOR MAINT 98-99 FU	106,755	106,754	99 %	0	1	99 %
	Total <b>SAND LAKE</b>		1,483,733	1,023,045	68 %	39,218	421,472	71 %
<b>KINCAID</b>								
35108	KINCD SEC B04 P4	BOND 4/04 PROP 4	34,194	0	%	28,341	5,853	82 %
35109	KINCAID GREENHSE	DONATION GREENHOUSE	38,000	37,620	99 %	0	380	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	<b>KINCAID</b>	72,194	37,620	52 %	28,341	6,233	91 %
<b>SCENIC PARK</b>								
36002	SC PK RENEW B97	BOND 1997	4,000,000	3,999,998	99 %	0	3	99 %
36012	SC PK HVAC B96	BOND 1996	1,502,148	1,502,145	99 %	0	3	99 %
36013	SC PK ROOF B96	BOND 1996	649,097	649,095	99 %	0	1	99 %
36027	SCENIC PK RENEWA	INT 97 UNRESTRICTED	680,752	680,751	99 %	0	0	99 %
36029	SC PK FENC B02P6	BOND 2002 PROP 6	41,302	41,301	99 %	0	0	99 %
36031	SC PK SPR B02 P6	BOND 2002 PROP 6	3,240	3,240	100 %	0	0	100 %
36032	SC PK SEC B04 P4	BOND 4/04 PROP 4	35,870	0	%	30,000	5,870	83 %
36033	SC PK EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
	Total	<b>SCENIC PARK</b>	6,945,082	6,906,619	99 %	30,000	8,465	99 %
<b>SPRING HILL</b>								
36208	SP HL HVAC S183	AKDOA SB 183	15,000	15,000	100 %	0	0	100 %
36211	SP HL AWDA B96	BOND 1996	23,900	23,900	100 %	0	0	100 %
36213	SP HL ELE B00P13	BOND 2000 PROP 13	182,198	182,197	99 %	0	1	99 %
36214	SP HL RR B00 P13	BOND 2000 PROP 13	98,291	98,289	99 %	0	1	99 %
36217	SP HL D&H B02 P6	BOND 2002 PROP 6	75,000	1,409	1 %	0	73,591	1 %
36218	S HL FR AL B02P6	BOND 2002 PROP 6	183,610	173,358	94 %	0	10,252	94 %
36221	SP HL ROOF B93	BOND 1993	113,267	113,266	99 %	0	0	99 %
36222	SP HL ROOF B99A	BOND 1999A	18,003	18,002	99 %	0	1	99 %
36223	SP HL RR B99 P11	BOND 1999 PROP 11	639	637	99 %	0	2	99 %
36225	SP HL RRM B03 P9	BOND 2003 PROP 9	12,100	12,099	99 %	0	0	99 %
36226	S HL HC PK B03P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
36227	S HL RP CPT B3P9	BOND 2003 PROP 9	126,589	102,516	80 %	1,000	23,074	81 %
36229	SPHL EJT B4/04P4	BOND 4/04 PROP 4	255,726	245,835	96 %	4,070	5,822	97 %
36230	SP HL EX JT P04D	PREMIUM BOND 2004D	7,008	6,650	94 %	0	357	94 %
	Total	<b>SPRING HILL</b>	1,156,331	993,546	85 %	5,070	157,718	86 %
<b>TRAILSIDE</b>								
36302	TRSD EL CONS 99A	BOND 1999A	12,020,473	12,010,331	99 %	7,774	2,368	99 %
36303	TRSD SEC B04 P4	BOND 4/04 PROP 4	42,842	0	%	34,125	8,717	79 %
36304	TRSD EMER B03 P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %

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ORG. UNIT	PROJECT DESCRIPTION	FUNDING SOURCE	TOTAL		%	CURRENT	UNENCUM. BALANCE	%
			PROJECT BUDGET	PROJECT EXPDTURES		YEAR ENCMBRNCE		EXP. & ENCUM.
	Total TRAILSIDE		12,095,988	12,040,416	99 %	41,899	13,673	99 %
SUSITNA								
36406	SUSITN ADDN B93	BOND 1993	262,500	262,497	99 %	0	0	99 %
36421	SUSITN MNT S183	AKDOA SB 183	12,000	11,998	99 %	0	2	99 %
36426	SUSITNA SB231	AKDOA SB 231	9,710	9,709	99 %	0	0	99 %
36428	SUS HVAC B00 P13	BOND 2000 PROP 13	587,945	586,576	99 %	1,365	2	99 %
36431	SUSTN FENC B02P6	BOND 2002 PROP 6	63,699	55,974	87 %	0	7,724	87 %
36432	SUSTN FR AL B2P6	BOND 2002 PROP 6	63,700	63,700	100 %	0	0	100 %
36433	SUSTN CL LT B2P6	BOND 2002 PROP 6	265,212	265,211	99 %	0	0	99 %
36437	SUSIT H&S SB2006	AK DCED SB 2006	20,000	15,450	77 %	0	4,549	77 %
36438	SUSIT RF UI 92A	INT 92A UNRESTRICTED	100,000	0	%	19,560	80,440	19 %
364M2	SUSITN EL 99 064	MAJOR MAINT 98-99 FU	3,125	3,125	100 %	0	0	100 %
	Total SUSITNA		1,387,891	1,274,244	91 %	20,925	92,717	93 %
TAKU								
36502	TAKU PLAN B97	BOND 1997	6,200,000	5,971,366	96 %	0	228,633	96 %
36517	TAKU RENO INT(U)	INT UNRESTRICTED	364,662	364,660	99 %	0	1	99 %
36518	TAKU FENC B02 P6	BOND 2002 PROP 6	28,409	28,408	99 %	0	0	99 %
	Total TAKU		6,593,071	6,364,434	96 %	0	228,634	96 %
TUDOR								
37022	TDR TFC B00 P13	BOND 2000 PROP 13	578,231	578,226	99 %	0	3	99 %
37030	TUDOR CODE 99A	BOND 1999A	25,563	25,561	99 %	0	1	99 %
37031	TUDOR TFC IR 00B	INT 00B UNRESTRICTED	102,999	101,061	98 %	1,607	330	99 %
37033	TUDR FENC B02 P6	BOND 2002 PROP 6	50,446	50,445	99 %	0	0	99 %
37035	TUDR CL VT B02P6	BOND 2002 PROP 6	675,239	673,724	99 %	997	517	99 %
37043	TDR LTS BL B03P9	BOND 2003 PROP 9	320,143	320,140	99 %	0	3	99 %
37044	TDR LTS GY B03P9	BOND 2003 PROP 9	51,704	51,703	99 %	0	0	99 %
37046	TDR H2O B4/04 P4	BOND 4/04 PROP 4	248,888	245,036	98 %	1,227	2,625	98 %
37047	TDR CPT B4/04 P4	BOND 4/04 PROP 4	161,250	135,893	84 %	11,473	13,883	91 %
37048	TDR ATL B4/04 P4	BOND 4/04 PROP 4	840,000	528,616	62 %	6,181	305,202	63 %
37049	TDR WDWS B4/04P4	BOND 4/04 PROP 4	575,000	510,529	88 %	2,760	61,710	89 %
37050	TDR GL H2O P04D	PREMIUM BOND 2004D	46,456	44,091	94 %	0	2,365	94 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
370M2	TUDOR UST 98 064	MAJOR MAINT PROJECTS	28,274	28,005	99 %	269	0	100 %
370MT	TUDOR ELE UPG TE	MAJOR MAINT 98-99 FU	79,239	79,237	99 %	0	2	99 %
	Total <b>TUDOR</b>		3,783,432	3,372,275	89 %	24,514	386,641	89 %
<b>TURNAGAIN</b>								
38020	TURNG AUDIT 99A	BOND 1999A	67,013	63,454	94 %	3,558	1	99 %
38021	TURGN SB231	AKDOA SB 231	4,527	4,525	99 %	0	2	99 %
38024	TURNG ELE B99P11	BOND 1999 PROP 11	127,617	127,617	100 %	0	0	100 %
38025	TRNG ROOF B00P13	BOND 2000 PROP 13	64,660	64,659	99 %	0	1	99 %
38030	TURNG FENC B02P6	BOND 2002 PROP 6	42,862	38,448	89 %	0	4,414	89 %
38031	TRNG WD/HD B02P6	BOND 2002 PROP 6	171,212	4,603	2 %	0	166,609	2 %
38032	TURNG BLR B02 P6	BOND 2002 PROP 6	133,793	133,793	100 %	0	-1	100 %
38040	TURNG REN SB2006	AK DCED SB 2006	300,000	284,391	94 %	736	14,874	95 %
38042	TURNG UST B03 P9	BOND 2003 PROP 9	29,034	461	1 %	28,572	0	99 %
380M2	TURNG UST 98 064	MAJOR MAINT PROJECTS	53,987	53,717	99 %	269	0	99 %
380M3	TURNG ELE 99 064	MAJOR MAINT 98-99 FU	4,421	4,421	100 %	0	0	100 %
	Total <b>TURNAGAIN</b>		999,126	780,092	78 %	33,135	185,900	81 %
<b>LAKE HOOD</b>								
38102	LK HD CON B94	BOND 1994	12,318,595	12,318,590	99 %	0	5	99 %
38106	LK HD SEC B04 P4	BOND 4/04 PROP 4	32,324	0	%	25,417	6,907	78 %
	Total <b>LAKE HOOD</b>		12,350,919	12,318,590	99 %	25,417	6,912	99 %
<b>URSA MAJOR</b>								
38608	U MAJ ELE B00P13	BOND 2000 PROP 13	147,128	147,126	99 %	0	1	99 %
38609	U MJ HVAC B00P13	BOND 2000 PROP 13	224,558	224,556	99 %	0	1	99 %
38612	U MJ ELE IMP AID	IMPACT AID 8007	19,189	17,173	89 %	445	1,570	91 %
38613	U MJ WDWS B02 P6	BOND 2002 PROP 6	535,850	530,035	98 %	4,651	1,165	99 %
38614	U MJ GS/BL B02P6	BOND 2002 PROP 6	1,375,228	1,369,447	99 %	5,777	4	99 %
38619	U MAJ H&S SB2006	AK DCED SB 2006	20,000	15,202	76 %	0	4,797	76 %
38620	U MJ RPR WS B3P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
38621	U MJ WDWS B03 P9	BOND 2003 PROP 9	200,000	183,633	91 %	2,068	14,298	92 %
38622	U MJ PLYG B03 P9	BOND 2003 PROP 9	70,000	27,570	39 %	0	42,429	39 %
38623	UMJ WDWS B4/04P4	BOND 4/04 PROP 4	500,000	438,069	87 %	5,195	56,735	88 %

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38624	U MJ WDW/AS P04D	PREMIUM BOND 2004D	12,514	11,876	94 %	0	638	94 %
38625	U MJ DR IMP AID	IMPACT AID 8007	21,739	17	%	0	21,722	%
	Total <b>URSA MAJOR</b>		3,146,206	2,964,879	94 %	18,136	163,190	94 %
<b>URSA MINOR</b>								
38804	U MNR RENOV H268	AKDOE HB 268 0696 UR	2,150,000	2,062,593	95 %	27,022	60,387	97 %
38811	U MINOR ELEC IMP	IMPACT AID 8007	16,765	384	2 %	15,000	1,380	91 %
38812	U MNR H&S SB2006	AK DCED SB 2006	20,000	893	4 %	0	19,107	4 %
38813	U MNR SD IMP AID	IMPACT AID 8007	171,013	95,447	55 %	21,067	54,499	68 %
38814	U MNR DR IMP AID	IMPACT AID 8007	23,483	17	%	0	23,466	%
	Total <b>URSA MINOR</b>		2,381,261	2,159,335	90 %	63,089	158,839	93 %
<b>WILLIWAW</b>								
39013	WILW COMP SB2006	AK DCED SB 2006	9,000	7,824	86 %	0	1,175	86 %
	Total <b>WILLIWAW</b>		9,000	7,824	86 %	0	1,175	86 %
<b>NEW WILLIWAW</b>								
39101	WILW(N) CON B94	BOND 1994	6,011,758	6,011,756	99 %	0	3	99 %
39106	WLW ELE B00 P13	BOND 2000 PROP 13	166,521	166,520	99 %	0	0	99 %
	Total <b>NEW WILLIWAW</b>		6,178,279	6,178,276	99 %	0	3	99 %
<b>WILLOW CREST</b>								
40019	W CR ELE B00 P13	BOND 2000 PROP 13	220,779	220,778	99 %	0	0	99 %
40024	WL CR FENC B02P6	BOND 2002 PROP 6	46,055	45,154	98 %	0	900	98 %
40025	W CR CARP B02 P6	BOND 2002 PROP 6	54,049	54,046	99 %	0	1	99 %
40026	W CR TF SF B02P5	BOND 2002 PROP 5	58,750	58,750	100 %	0	0	100 %
40031	W CR BLR V B03P9	BOND 2003 PROP 9	50,000	340	%	0	49,660	%
40032	W CR INS SW B3P9	BOND 2003 PROP 9	60,000	2,829	4 %	0	57,172	4 %
40033	WL CR PKG B03 P9	BOND 2003 PROP 9	631,582	610,012	96 %	0	21,570	96 %
40035	WLCR INT B4/04P4	BOND 4/04 PROP 4	125,000	9,254	7 %	0	115,745	7 %
40036	W CR INTERC P04D	PREMIUM BOND 2004D	3,129	2,969	94 %	0	160	94 %
40037	WL CR H2O UI 96A	INT 96A UNRESTRICTED	50,000	17,357	34 %	24,637	8,005	83 %
40038	WL CR EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
40039	WL CR CP B03 P9	BOND 2003 PROP 9	96,852	0	%	0	96,852	%
	Total <b>WILLOW CREST</b>		1,428,869	1,051,577	73 %	24,637	352,653	75 %
<b>WONDER PARK</b>								

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41004	WDR PK CLRM B93	BOND 1993	1,380,375	1,380,372	99 %	0	2	99 %
41022	WDR PK CODE 99A	BOND 1999A	3,076	3,076	100 %	0	0	100 %
41024	W PK ELE B00 P13	BOND 2000 PROP 13	184,956	184,955	99 %	0	1	99 %
41025	W PK HVAC B00P13	BOND 2000 PROP 13	251,554	251,252	99 %	0	300	99 %
41031	W PK FR AL B02P6	BOND 2002 PROP 6	183,215	183,214	99 %	0	1	99 %
41034	WDR PK SC B04 P4	BOND 4/04 PROP 4	32,324	0	%	25,417	6,907	78 %
41035	WDR PK ASB B02P6	BOND 2002 PROP 6	3,811	0	%	3,076	735	80 %
	Total <b>WONDER PARK</b>		2,039,311	2,002,871	98 %	28,493	7,946	99 %
<b>GLADYS WOOD</b>								
41806	G WD PLYG B96	BOND 1996	98,532	98,532	100 %	0	-1	100 %
41814	G WD DW AWDA B96	BOND 1996	11,308	11,308	100 %	0	0	100 %
41815	G WD HVAC B00P13	BOND 2000 PROP 13	446,019	441,521	98 %	3,000	1,498	99 %
41816	GL WOOD ASB LEGL	LEGAL SETTLEMENT	216,055	205,714	95 %	3,844	6,498	96 %
41819	GL WD FENC B02P6	BOND 2002 PROP 6	49,568	49,567	99 %	0	0	99 %
41824	GLWD RPL RF 03P9	BOND 2003 PROP 9	779,447	779,446	99 %	0	-2	99 %
41825	GLWD PKG B03 P9	BOND 2003 PROP 9	606,000	572,081	94 %	0	33,918	94 %
41826	GLWD MV PT B02P6	BOND 2002 PROP 6	80,000	70,519	88 %	0	9,481	88 %
41827	GLWD SPR B4/04P4	BOND 4/04 PROP 4	310,000	292,897	94 %	613	16,489	94 %
41828	GLWD TFC B4/04P4	BOND 4/04 PROP 4	315,000	291,037	92 %	15,150	8,812	97 %
41830	G WD SPR SY P04D	PREMIUM BOND 2004D	10,261	9,738	94 %	0	522	94 %
41831	G WD SPR B02 P6	BOND 2002 PROP 6	90,283	83,141	92 %	0	7,142	92 %
41832	G WD DR B4/04 P4	BOND 4/04 PROP 4	24,366	22,416	91 %	0	1,950	91 %
41833	GL WD RENV SB 46	AK DCED SB 46	65,000	150	%	0	64,850	%
418M1	G WD ELEC 98 064	MAJOR MAINT PROJECTS	93,603	91,779	98 %	1,824	0	100 %
418MT	G WOOD ELE UPG T	MAJOR MAINT 98-99 FU	105,697	105,694	99 %	0	2	99 %
	Total <b>GLADYS WOOD</b>		3,301,139	3,125,546	94 %	24,431	151,159	95 %
<b>WHALEY SCHOOL</b>								
62514	WH DW RF B99 P11	BOND 1999 PROP 11	597,529	597,527	99 %	0	0	99 %
62516	WHLY ELE B00 P13	BOND 2000 PROP 13	34,748	34,747	99 %	0	0	99 %
62517	WHLY HVAC B00P13	BOND 2000 PROP 13	972,000	157,189	16 %	39,121	775,690	20 %
62522	WHLY FENC B02 P6	BOND 2002 PROP 6	27,387	27,386	99 %	0	0	99 %

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62523	WHL FLR FN B02P6	BOND 2002 PROP 6	65,000	1,221	1 %	0	63,779	1 %
62524	WHL SCH ASM B2P5	BOND 2002 PROP 5	68,750	29,945	43 %	1,555	37,250	45 %
62529	WHLY SEC B04 P4	BOND 4/04 PROP 4	25,109	0	%	20,039	5,070	79 %
62530	WHLY DRAIN B03P9	BOND 2003 PROP 9	30,866	28,890	93 %	0	1,975	93 %
	<b>Total WHALEY SCHOOL</b>		<b>1,821,389</b>	<b>876,908</b>	<b>48 %</b>	<b>60,715</b>	<b>883,764</b>	<b>51 %</b>
<b>MOUNT ILIAMNA</b>								
66304	MT IL MNT S107	AKDOA SB 107	50,465	50,559	100 %	0	-95	100 %
66305	MT ILIAM ELE IMP	IMPACT AID 8007	29,809	7,983	26 %	17,000	4,826	83 %
66306	MT IL BL B4/04P4	BOND 4/04 PROP 4	926,204	848,341	91 %	11,159	66,703	92 %
66307	MT IL RN B4/04P4	BOND 4/04 PROP 4	45,000	264	%	0	44,735	%
66308	MT IL CP B4/04P4	BOND 4/04 PROP 4	11,923	8,949	75 %	2,973	1	99 %
66309	MT ILM BLR P04D	PREMIUM BOND 2004D	27,686	26,276	94 %	0	1,409	94 %
66310	MT ILI HV IMP AD	IMPACT AID 8007	11,413	5,259	46 %	5,250	904	92 %
66311	MT IL DR IMP AID	IMPACT AID 8007	15,570	12	%	0	15,558	%
66312	MT IL H2O IM AID	IMPACT AID 8007	97,312	77,178	79 %	0	20,134	79 %
66313	MT IL CP IMP AID	IMPACT AID 8007	260,000	0	%	0	260,000	%
	<b>Total MOUNT ILIAMNA</b>		<b>1,475,382</b>	<b>1,024,824</b>	<b>69 %</b>	<b>36,382</b>	<b>414,175</b>	<b>71 %</b>
<b>POLARIS K12 SCHOOL</b>								
81505	POLAR OFFST INS	INSURANCE PROCEEDS	140,287	140,064	99 %	0	223	99 %
81511	POLAR CON B93	BOND 1993	1,150,409	1,150,407	99 %	0	3	99 %
81515	PO ELEC B00 P13	BOND 2000 PROP 13	120,496	120,421	99 %	75	0	100 %
81517	POLARIS SB60 INT	INT SB 60	1,746	0	%	0	1,746	%
81522	POL RN DES B02P5	BOND 2002 PROP 5	700,000	686,782	98 %	9,880	3,338	99 %
81525	POLRS FENC B02P6	BOND 2002 PROP 6	8,341	641	7 %	0	7,700	7 %
81526	POLRS REN B03P11	BOND 2003 PROP 11	18,600,000	17,377,065	93 %	477,480	745,457	95 %
81528	POLARIS CONS P03	PREMIUM BOND 2003B	99,344	47,074	47 %	0	52,269	47 %
	<b>Total POLARIS K12 SCHOOL</b>		<b>20,820,623</b>	<b>19,522,456</b>	<b>93 %</b>	<b>487,435</b>	<b>810,736</b>	<b>96 %</b>
<b>Total</b>	<b>CAP CONSTN - ELEMENTARY SCHOOL</b>		<b>306,127,855</b>	<b>282,897,391</b>	<b>92 %</b>	<b>3,707,404</b>	<b>19,523,075</b>	<b>93 %</b>

**CAP CONSTN - MIDDLE SCHOOLS**

NEW MULDOON  
CENTRAL

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70018	CENTR REN B99P11	BOND 1999 PROP 11	3,000,000	2,997,105	99 %	2	2,893	99 %
70021	CENT FENC B02 P6	BOND 2002 PROP 6	15,845	15,844	99 %	0	1	99 %
70022	CENT H2O SY B2P6	BOND 2002 PROP 6	1,018,934	998,170	97 %	20,245	519	99 %
70023	CENTR SEC B02 P6	BOND 2002 PROP 6	134,900	125,957	93 %	3,002	5,941	95 %
70028	CENTR CARP B02P6	BOND 2002 PROP 6	44,001	43,999	99 %	0	1	99 %
70029	CENTR FR AL B3P9	BOND 2003 PROP 9	127,272	127,271	99 %	0	1	99 %
70030	CENTR SEC B03 P9	BOND 2003 PROP 9	59,783	49,548	82 %	4,523	5,712	90 %
70031	CENTR EM B4/04P4	BOND 4/04 PROP 4	125,000	6,359	5 %	7,189	111,452	10 %
70032	CENTR EMERG P04D	PREMIUM BOND 2004D	3,129	2,969	94 %	0	160	94 %
700M1	CENTR UST 98 064	MAJOR MAINT PROJECTS	15,282	15,012	98 %	269	0	99 %
	Total CENTRAL		4,544,146	4,382,236	96 %	35,230	126,680	97 %
<b>CLARK</b>								
71008	CLARK KITC S60	AK DOE SB 60	34,750	34,749	99 %	0	0	99 %
71013	CLARK LIBR B92	BOND 1992	2,200,000	2,199,997	99 %	0	2	99 %
71014	CLARK ADDN B93	BOND 1993	195,000	194,999	99 %	0	0	99 %
71031	CLK ELE B00 P13	BOND 2000 PROP 13	54,457	54,456	99 %	0	0	99 %
71032	CLK HVAC B00 P13	BOND 2000 PROP 13	185,689	184,182	99 %	1,175	331	99 %
71033	CLK ROOF B00 P13	BOND 2000 PROP 13	160,322	160,321	99 %	0	0	99 %
71037	CLARK ROOF B96	BOND 1996	36,769	36,768	99 %	0	1	99 %
71038	CLK SW/R/C B02P6	BOND 2002 PROP 6	260,717	260,714	99 %	0	3	99 %
71040	CLK B LKRS B02P6	BOND 2002 PROP 6	85,869	3,056	3 %	0	82,812	3 %
71041	CLARK HVAC B02P6	BOND 2002 PROP 6	1,487,900	91,386	6 %	1	1,396,512	6 %
71042	CLARK PLNG B02P5	BOND 2002 PROP 5	68,750	35,638	51 %	7,564	25,548	62 %
71043	CLK CL LTG B02P6	BOND 2002 PROP 6	73,742	73,741	99 %	0	1	99 %
71050	CLARK WALL B03P9	BOND 2003 PROP 9	40,000	340	%	0	39,660	%
71051	CLK MN DRS B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71052	CLARK SPR B02 P6	BOND 2002 PROP 6	1,400	1,400	100 %	0	0	100 %
71053	CLK DES B11/04P2	BOND 11/04 PROP 2	400,000	2,782	%	47,680	349,537	12 %
71054	CLK ROOF UI 00B	INT 00B UNRESTRICTED	825,000	284,421	34 %	10,610	529,969	35 %
71055	CLK PREL DS P05A	PREMIUM BOND 2005A	3,934	3,934	100 %	0	0	100 %
	Total CLARK		6,134,299	3,623,062	59 %	67,030	2,444,206	60 %

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<b>MIRROR LAKE</b>								
71502	MR LK CON B94	BOND 1994	30,766,039	30,765,962	99 %	66	9	99 %
71507	M LK RF DR B03P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
71508	M LKVLV B03 P9	BOND 2003 PROP 9	45,000	382	%	0	44,617	%
71509	M LK ST DR B03P9	BOND 2003 PROP 9	29,000	340	1 %	0	28,660	1 %
71510	M LK LKRS B03 P9	BOND 2003 PROP 9	91,837	91,836	99 %	0	1	99 %
71511	MR LK SEC B03 P9	BOND 2003 PROP 9	25,345	43	%	9,500	15,802	37 %
	Total	<b>MIRROR LAKE</b>	30,977,221	30,858,735	99 %	9,566	108,919	99 %
<b>GRUENING</b>								
73017	GRNG HVAC B99P11	BOND 1999 PROP 11	256,419	256,419	100 %	0	0	100 %
73019	GRNG ELE B00 P13	BOND 2000 PROP 13	45,405	45,405	100 %	0	0	100 %
73023	GRNG SRC B02 P6	BOND 2002 PROP 6	442,837	442,835	99 %	0	2	99 %
73024	GRNG OF CRP B2P6	BOND 2002 PROP 6	22,601	22,601	100 %	0	0	100 %
73025	GRNG CL CRP B2P6	BOND 2002 PROP 6	240,176	240,173	99 %	0	3	99 %
73026	GRNG M LTG B02P6	BOND 2002 PROP 6	34,852	34,852	100 %	0	0	100 %
73032	GRNG FVL B4/04P4	BOND 4/04 PROP 4	75,000	48,685	64 %	1,000	25,314	66 %
73033	GR BL BR B4/04P4	BOND 4/04 PROP 4	154,778	11,135	7 %	131,220	12,423	91 %
73034	GRNG EL B4/04 P4	BOND 4/04 PROP 4	346,797	34,550	9 %	15,101	297,145	14 %
73035	GRNG FL VLV P04D	PREMIUM BOND 2004D	13,890	13,182	94 %	0	707	94 %
73036	GR DR/HD B4/04P4	BOND 4/04 PROP 4	62,586	53,148	84 %	0	9,437	84 %
73037	GRNG EMER B03 P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
73038	GRNG BLR B4/04P4	BOND 4/04 PROP 4	83,203	0	%	42,147	41,056	50 %
	Total	<b>GRUENING</b>	1,811,217	1,233,074	68 %	189,468	388,675	78 %
<b>HANSHEW</b>								
74014	HNSW ELE B00 P13	BOND 2000 PROP 13	261,731	261,731	100 %	0	0	100 %
74015	HNSW ROOF B00P13	BOND 2000 PROP 13	229,042	229,040	99 %	0	2	99 %
74021	HANSH ELEV B02P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %
74024	HANS ED FA B03P9	BOND 2003 PROP 9	166,000	111,783	67 %	25,291	28,925	82 %
74025	HANSHW AWDA B96	BOND 1996	6,440	6,440	100 %	0	0	100 %
74026	HANSHW SC B04 P4	BOND 4/04 PROP 4	62,871	0	%	49,018	13,853	77 %
74027	HAN OSA B4/04 P4	BOND 4/04 PROP 4	75,000	441	%	0	74,558	%

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
74028	HAN BLBR B4/04P4	BOND 4/04 PROP 4	50,000	18,209	36 %	28,984	2,807	94 %
74029	HANS ELE UPG 04D	BOND 4/04 PROP 4	575,458	34,452	5 %	378,084	162,922	71 %
74030	HAN SEC B4/04 P4	BOND 4/04 PROP 4	150,000	117,142	78 %	3,987	28,870	80 %
74031	HN MISC PRO P04D	PREMIUM BOND 2004D	31,909	30,285	94 %	0	1,624	94 %
74032	HANSH RF DES B96	BOND 1996	100,000	0	%	16,640	83,360	16 %
74033	HANSH EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
74034	HANS BLR B4/04P4	BOND 4/04 PROP 4	264,633	0	%	208,610	56,023	78 %
	Total <b>HANSHEW</b>		2,006,621	840,475	41 %	710,614	455,532	77 %
<b>MEARS</b>								
75018	MEARS ELE B00P13	BOND 2000 PROP 13	342,596	342,597	100 %	0	0	100 %
75020	MEARS SRC B02 P6	BOND 2002 PROP 6	37,240	37,240	100 %	0	0	100 %
75021	MEARS FENC B02P6	BOND 2002 PROP 6	64,859	10,739	16 %	0	54,119	16 %
75022	MEARS TN CT B86A	BOND 1986A	36,000	35,999	99 %	0	1	99 %
75023	MEARS ELEV B02P6	BOND 2002 PROP 6	864	863	99 %	0	0	99 %
75026	MEARS ROOF B03P9	BOND 2003 PROP 9	74,000	2,381	3 %	0	71,619	3 %
75027	MEARS HVAC B03P9	BOND 2003 PROP 9	371,998	355,118	95 %	16,805	74	99 %
75028	MEARS WDW B03 P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
75029	MEARS BRK B03 P9	BOND 2003 PROP 9	100,000	3,010	3 %	0	96,990	3 %
75030	MEARS LCKS B03P9	BOND 2003 PROP 9	10,000	85	%	0	9,915	%
75031	MEARS RRMS B03P9	BOND 2003 PROP 9	25,000	8,952	35 %	0	16,047	35 %
75032	MEARS IMC B03 P9	BOND 2003 PROP 9	24,420	24,257	99 %	161	2	99 %
75033	MEARS SEC B03 P9	BOND 2003 PROP 9	42,168	41,640	98 %	1	528	98 %
75034	MEARS BL B4/04P4	BOND 4/04 PROP 4	145,815	12,214	8 %	104,177	29,423	79 %
75035	MEARS EL B4/04P4	BOND 4/04 PROP 4	728,044	211,307	29 %	187,455	329,281	54 %
75036	MEARS EL UP P04D	PREMIUM BOND 2004D	61,816	58,669	94 %	0	3,146	94 %
75037	MEARS EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
	Total <b>MEARS</b>		2,247,493	1,176,439	52 %	308,599	762,457	66 %
<b>ROMIG</b>								
76027	ROMIG CODE 99A	BOND 1999A	4,912	4,911	99 %	0	1	99 %
76028	ROMIG ELE B00P13	BOND 2000 PROP 13	322,037	322,037	100 %	0	1	100 %
76030	ROMIG FENC B02P6	BOND 2002 PROP 6	6,417	6,416	99 %	0	1	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
76031	ROMIG CTRL B02P6	BOND 2002 PROP 6	577,126	573,615	99 %	2,991	520	99 %
76033	ROMIG SEC B02 P6	BOND 2002 PROP 6	14,721	14,720	99 %	0	0	99 %
76034	ROMG BUS LD B2P6	BOND 2002 PROP 6	75,000	75,000	100 %	0	0	100 %
76040	ROMIG RRM B03 P9	BOND 2003 PROP 9	203,169	202,008	99 %	420	740	99 %
76041	ROMIG SWR B03 P9	BOND 2003 PROP 9	154,939	153,711	99 %	420	807	99 %
76042	ROMIG XP TK B3P9	BOND 2003 PROP 9	21,932	20,516	93 %	1,055	360	98 %
76043	ROMIG HDC B03 P9	BOND 2003 PROP 9	348,753	348,752	99 %	0	1	99 %
76044	ROMIG MDP2 B03P9	BOND 2003 PROP 9	205,224	202,438	98 %	750	2,036	99 %
76045	ROMIG LTG B03 P9	BOND 2003 PROP 9	915,000	803,322	87 %	3,834	107,845	88 %
76046	ROMIG CODE B02P6	BOND 2002 PROP 6	105,396	105,395	99 %	0	1	99 %
76047	ROMG VIC B4/04P4	BOND 4/04 PROP 4	120,000	706	%	640	118,654	1 %
76048	ROMG BLR B4/04P4	BOND 4/04 PROP 4	111,430	12,187	10 %	84,752	14,490	86 %
76049	ROMG ELE B4/04P4	BOND 4/04 PROP 4	1,200,000	181,309	15 %	362,024	656,666	45 %
	<b>Total ROMIG</b>		<b>4,386,056</b>	<b>3,027,049</b>	<b>69 %</b>	<b>456,886</b>	<b>902,123</b>	<b>79 %</b>
<b>WENDLER</b>								
77019	WENDLR ELEC 99A	BOND 1999A	145,229	144,457	99 %	0	771	99 %
77022	WDLR PH1 B00 P13	BOND 2000 PROP 13	6,045,000	5,992,618	99 %	4,071	48,308	99 %
77024	WDLR ELE B00 P13	BOND 2000 PROP 13	29,667	29,666	99 %	0	0	99 %
77027	WEN P2 CON B02P5	BOND 2002 PROP 5	9,800,000	9,484,734	96 %	84,323	230,943	97 %
77028	WNDLR P2 RN UI02	INTEREST 02 UNRESTRI	6,055	0	%	0	6,055	%
77029	WNDL P2 REN UNR	INT UNRESTRICTED	970,932	441,296	45 %	390,500	139,136	85 %
77030	WNDL P2 RN UI 93	INT 93 UNRESTRICTED	123,014	108,753	88 %	0	14,261	88 %
77041	WENDL REN #03014	AK EED G#03014 WENDL	12,821,521	12,686,892	98 %	0	134,627	98 %
77042	WENDL SCH P2 P03	PREMIUM BOND 2003B	44,211	20,949	47 %	0	23,262	47 %
77043	WENDL EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
77044	WEND GR MTC P05A	PREMIUM BOND 2005A	3,983	3,983	100 %	0	0	100 %
	<b>Total WENDLER</b>		<b>30,022,285</b>	<b>28,943,438</b>	<b>96 %</b>	<b>478,894</b>	<b>599,951</b>	<b>98 %</b>
<b>GOLDENVIEW</b>								
78001	GLDNVW SITE B94	BOND 1994	13,190,047	13,186,920	99 %	0	3,127	99 %
78002	GLDNVW CON B94	BOND 1994	29,953,472	29,953,464	99 %	0	8	99 %
78007	GLDVW AWDA B96	BOND 1996	1,148	1,148	100 %	0	0	100 %

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78008	GLDVW SPR B02 P6	BOND 2002 PROP 6	5,380	5,380	100 %	0	0	100 %
78010	GLDVW EL B4/04P4	BOND 4/04 PROP 4	665,433	87,882	13 %	198,590	378,960	43 %
78011	GLVW BLR B4/04P4	BOND 4/04 PROP 4	50,000	13,204	26 %	26,841	9,955	80 %
78012	GLDVW CULV S283	SB 283 AK DCED	40,000	166	%	0	39,834	%
78013	GLDVW EL UP P04D	PREMIUM BOND 2004D	22,524	21,377	94 %	0	1,146	94 %
78014	GLDVW EMER B03P9	BOND 2003 PROP 9	32,673	30,085	92 %	0	2,588	92 %
78015	GLDVW STAGE SB46	AK DCED SB 46	60,000	150	%	27,577	32,273	46 %
78016	GDVW BLR B4/04P4	BOND 4/04 PROP 4	184,567	0	%	149,848	34,719	81 %
	Total <b>GOLDENVIEW</b>		44,205,244	43,299,778	97 %	402,856	502,610	98 %
<b>MULDOON AREA MS NEW</b>								
78501	MULDN DES B99P11	BOND 1999 PROP 11	3,000,000	2,999,941	99 %	0	59	99 %
78502	MULDOON MS SITE	BOND 1997	2,650,003	2,650,002	99 %	0	1	99 %
78505	MULD MS STE SB29	AK DCED SB 29	2,999,935	2,999,933	99 %	0	1	99 %
78508	MULD MS STE 07UI	INT 97 UNRESTRICTED	447,824	447,741	99 %	0	83	99 %
78509	NEW MULD DES PO3	PREMIUM BOND 2003B	1,365	646	47 %	0	718	47 %
78510	MLD MID B11/04P1	BOND 11/04 PROP 1	42,500,000	19,413,261	45 %	13,013,895	10,072,846	76 %
78511	MLD STE B11/04P1	BOND 11/04 PROP 1	9,500,000	0	%	0	9,500,000	%
78512	MULD MS PREM 05A	PREMIUM BOND 2005A	319,662	319,661	99 %	0	0	99 %
	Total <b>MULDOON AREA MS NEW</b>		61,418,789	28,831,189	46 %	13,013,895	19,573,708	68 %
Total	<b>CAP CONSTN - MIDDLE SCHOOLS</b>		187,753,371	146,215,478	77 %	15,673,038	25,864,861	86 %
<b>CAP CONSTN - HIGH SCHOOLS</b>								
<b>BARTLETT</b>								
80001	BARTLT HEAT B94	BOND 1994	1,395,000	1,394,997	99 %	1	2	99 %
80023	BARTLT IMP S107	AKDOA SB 107	21,837	20,295	92 %	0	1,541	92 %
80024	BARTLT ELEC 99A	BOND 1999A	865,529	865,527	99 %	0	2	99 %
80025	BARTLT ROOF 99A	BOND 1999A	2,307,070	2,307,067	99 %	0	2	99 %
80026	BARTLT PLAN B97	BOND 1997	269,081	267,526	99 %	1,553	1	99 %
80029	BRTL PH1 B00 P13	BOND 2000 PROP 13	5,000,000	4,969,432	99 %	10,092	20,475	99 %
80038	BRTL EX DR B02P6	BOND 2002 PROP 6	32,143	2,950	9 %	0	29,193	9 %
80039	BARTL BLR B02 P6	BOND 2002 PROP 6	7,144	7,144	100 %	0	0	100 %
80040	BRTL P2DES B02P5	BOND 2002 PROP 5	1,900,000	1,898,538	99 %	0	1,461	99 %

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80046	BARTL REN B03P11	BOND 2003 PROP 11	26,940,000	23,290,702	86 %	1,914,631	1,734,667	93 %
80047	BARTL P2 CON P03	PREMIUM BOND 2003B	73,685	34,915	47 %	0	38,769	47 %
80048	BARTL VAN WF DON	DONATION WF VANDALIS	100,000	98,169	98 %	30	1,801	98 %
80049	BRTL BLR B4/04P4	BOND 4/04 PROP 4	100,000	8,777	8 %	73,930	17,292	82 %
80050	BRTL EL B4/04 P4	BOND 4/04 PROP 4	1,313,509	92,810	7 %	771,732	448,967	65 %
80051	BARTL REL INS CL	BARTLETT RELOC INSUR	47,085	47,084	99 %	0	0	99 %
80052	BARTL BOILR P04D	PREMIUM BOND 2004D	40,043	38,004	94 %	0	2,038	94 %
80053	BRTL 3A B11/04P2	BOND 11/04 PROP 2	1,000,000	147,237	14 %	739,350	113,413	88 %
80054	BRTL SKI T UI96A	INT 96A UNRESTRICTED	100,000	62,291	62 %	1,749	35,959	64 %
80055	BRTL EMER B03 P9	BOND 2003 PROP 9	38,109	35,090	92 %	0	3,019	92 %
80056	BARTLT PH3A P05A	PREMIUM BOND 2005A	9,836	9,835	99 %	0	0	99 %
80057	BRTL BLR B4/04P4	BOND 4/04 PROP 4	186,491	0	%	132,610	53,881	71 %
800MT	BARTLT ELE 99 64	MAJOR MAINT 98-99 FU	28,610	28,607	99 %	0	3	99 %
	<b>Total BARTLETT</b>		<b>41,775,172</b>	<b>35,627,008</b>	<b>85 %</b>	<b>3,645,678</b>	<b>2,502,486</b>	<b>94 %</b>
<b>KING CAREER CENTER</b>								
80512	KCC HEAT/LF B93	BOND 1993	510,000	509,998	99 %	0	3	99 %
80518	KCC ASBESTOS LGL	LEGAL SETTLEMENT	485,998	484,378	99 %	0	1,619	99 %
80525	KCC FENC B02 P6	BOND 2002 PROP 6	27,000	27,000	100 %	0	0	100 %
80526	KCC CD REN B02P6	BOND 2002 PROP 6	6,625,832	6,490,062	97 %	38,055	97,716	98 %
80530	KCC CD RENOV P03	PREMIUM BOND 2003B	11,189	5,301	47 %	0	5,887	47 %
80531	KCC UPG &RN P05A	PREMIUM BOND 2005A	2,410	2,409	99 %	0	0	99 %
	<b>Total KING CAREER CENTER</b>		<b>7,662,429</b>	<b>7,519,150</b>	<b>98 %</b>	<b>38,055</b>	<b>105,225</b>	<b>98 %</b>
<b>CHUGIAK HIGH SCHOOL</b>								
81026	CHGK HS E B99P11	BOND 1999 PROP 11	2,831,089	2,813,805	99 %	0	17,283	99 %
81027	CHGK REN B99 P11	BOND 1999 PROP 11	7,168,911	7,163,104	99 %	0	5,806	99 %
81028	CHUGIAK P FIELD	INT UNRESTRICTED	70,000	46,491	66 %	0	23,509	66 %
81030	CHGK P2,3 B00P13	BOND 2000 PROP 13	20,805,000	20,527,553	98 %	115,844	161,601	99 %
81031	CHGK ROOF B00P13	BOND 2000 PROP 13	299,451	299,450	99 %	0	0	99 %
81039	CGK H P1&2 IU 99	INT 99 UNRESTRICTED	115,000	115,000	100 %	0	0	100 %
81040	CGK H P1&2 IR00B	INT 00B UNRESTRICTED	2,247,946	2,247,946	100 %	0	0	100 %
81045	CHGK HVAC B99P11	BOND 1999 PROP 11	35,700	35,697	99 %	0	2	99 %

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81046	CHGK RF B99 P11	BOND 1999 PROP 11	604,800	604,796	99 %	0	3	99 %	
81051	CHUGK ROOF B99A	BOND 1999A	336,104	336,103	99 %	0	0	99 %	
81053	CHGK ELEV B02 P6	BOND 2002 PROP 6	864	864	100 %	0	0	100 %	
81054	CHGK SEWER B02P6	BOND 2002 PROP 6	1,100,000	746,457	67 %	342,000	11,543	98 %	
81055	CHGK ROOF B02 P6	BOND 2002 PROP 6	342,570	342,569	99 %	0	0	99 %	
81056	CHGK P2 D&C B2P5	BOND 2002 PROP 5	4,300,000	4,127,014	95 %	870	172,117	95 %	
81057	CHGK DW AWDA B96	BOND 1996	20,308	20,308	100 %	0	0	100 %	
81067	CHGK UST B03 P9	BOND 2003 PROP 9	63,529	1,010	1 %	62,518	0	99 %	
81068	CHGK DDC B4/04P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%	
81069	CHGK BLR B4/04P4	BOND 4/04 PROP 4	120,000	15,066	12 %	4,809	100,125	16 %	
81070	CHGK EL B4/04 P4	BOND 4/04 PROP 4	450,000	55,433	12 %	265,273	129,293	71 %	
81071	CHGK RF B4/04 P4	BOND 4/04 PROP 4	424,862	403,020	94 %	0	21,842	94 %	
81072	CHUGK DDC P04D	PREMIUM BOND 2004D	16,768	15,914	94 %	0	854	94 %	
81073	CHG DES B11/04P2	BOND 11/04 PROP 2	900,000	181,530	20 %	558,817	159,653	82 %	
81074	CHGK EMER B03 P9	BOND 2003 PROP 9	38,109	35,090	92 %	0	3,019	92 %	
81075	CHGK HS PH4 P05A	PREMIUM BOND 2005A	8,852	8,852	100 %	0	0	100 %	
81076	CHGK HS ADA B2P6	BOND 2002 PROP 6	9,000	0	%	7,444	1,556	82 %	
810M1	CHGK H UST 98 64	MAJOR MAINT PROJECTS	6,332	6,062	95 %	269	0	99 %	
	Total	<b>CHUGIAK HIGH SCHOOL</b>	42,415,195	40,149,731	94 %	1,357,844	907,617	97 %	
<b>DIMOND</b>									
82019	DIMOND HVAC B93	BOND 1993	615,096	615,094	99 %	0	1	99 %	
82020	DIMOND PA/CIB93	BOND 1993	52,004	52,003	99 %	0	1	99 %	
82028	DIMOND BLCH S183	AKDOA SB 183	10,000	9,999	99 %	0	1	99 %	
82043	DIMD HS REPL P03	PREMIUM BOND 2003B	818	387	47 %	0	430	47 %	
82044	DIMD D RELC S283	SB 283 AK DCED	50,000	5,739	11 %	0	44,261	11 %	
82045	DIMD POOL B00P13	BOND 2000 PROP 13	44,359	36,757	82 %	3,267	4,334	90 %	
82046	DIMD GY/PL UIB99	INT 99 UNRESTRICTED	1,350,000	0	%	0	1,350,000	%	
82047	DIMD GY/PL UI99A	INT 99A UNRESTRICTED	650,000	0	%	0	650,000	%	
82049	DIMOND DEMO P05A	PREMIUM BOND 2005A	7,869	7,868	99 %	0	0	99 %	
82050	DIMOND ASB LEGAL	LEGAL SETTLEMENT	31,246	29,646	94 %	1,600	0	100 %	
820MT	DIMOND ELE 99 64	MAJOR MAINT 98-99 FU	264,779	264,775	99 %	0	4	99 %	

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			<u>PROJECT BUDGET</u>	<u>PROJECT EXPDTURES</u>		<u>YEAR ENCMBRNCE</u>		<u>EXP. &amp; ENCUM.</u>
	Total <b>DIMOND</b>		3,076,171	1,022,272	33 %	4,867	2,049,032	33 %
NEW DIMOND								
82032	DIMD REPL B99P11	BOND 1999 PROP 11	60,160,000	59,672,169	99 %	187,744	300,089	99 %
82033	DIMD DES B99 P11	BOND 1999 PROP 11	7,840,000	7,712,053	98 %	127,945	3	99 %
82039	DIMD DEMO B02 P5	BOND 2002 PROP 5	3,000,000	2,229,609	74 %	169,715	600,675	79 %
82048	DIMD EMER B03 P9	BOND 2003 PROP 9	38,109	35,090	92 %	0	3,019	92 %
	Total <b>NEW DIMOND</b>		71,038,109	69,648,922	98 %	485,404	903,786	98 %
EAST								
83017	EAST HVAC B96	BOND 1996	594,618	594,615	99 %	0	3	99 %
83033	EAST ELEC 99A	BOND 1999A	705,393	705,390	99 %	0	3	99 %
83034	EAST PLAN B97	BOND 1997	239,973	239,973	100 %	0	0	100 %
83037	EAST PH I B00P13	BOND 2000 PROP 13	10,422,000	10,393,329	99 %	21,394	7,279	99 %
83040	EAST PH III IU	INT UNRESTRICTED	200,000	1,063	%	0	198,936	%
83043	EAST P1D&C B02P5	BOND 2002 PROP 5	1,500,000	1,498,073	99 %	242	1,684	99 %
83044	EAST P2SPR B02P5	BOND 2002 PROP 5	4,200,000	4,007,866	95 %	93,829	98,304	97 %
83045	EAST P3DES B02P5	BOND 2002 PROP 5	1,200,000	1,196,677	99 %	2,581	742	99 %
83051	EAST R/DES B3P11	BOND 2003 PROP 11	18,200,000	17,042,112	93 %	617,776	540,109	97 %
83052	EAST HS P3/4 P03	PREMIUM BOND 2003B	82,035	38,872	47 %	0	43,162	47 %
83053	EAST RN B11/04P2	BOND 11/04 PROP 2	5,059,700	4,096,180	80 %	161,558	801,964	84 %
83054	EAST DS B11/04P2	BOND 11/04 PROP 2	961,300	466,626	48 %	443,888	50,786	94 %
83055	EAST EM B11/04P2	BOND 11/04 PROP 2	979,000	650,871	66 %	235,883	92,246	90 %
83056	EAST EMER B03 P9	BOND 2003 PROP 9	38,109	35,090	92 %	0	3,019	92 %
83057	EAST PH4A,B P05A	PREMIUM BOND 2005A	68,850	68,850	100 %	0	0	100 %
	Total <b>EAST</b>		44,450,978	41,035,595	92 %	1,577,151	1,838,237	95 %
SAVE I								
83506	SAVE HVAC B00P13	BOND 2000 PROP 13	278,057	274,572	98 %	3,483	0	99 %
83509	SAVE CONTR B02P6	BOND 2002 PROP 6	3,598	3,598	100 %	0	0	100 %
83512	SAVE RRM B03 P9	BOND 2003 PROP 9	25,000	13,399	53 %	0	11,600	53 %
83513	SAVE FAN/H B03P9	BOND 2003 PROP 9	232,900	2,127	%	0	230,773	%
83514	SAVE GYM B03 P9	BOND 2003 PROP 9	20,000	170	%	0	19,830	%
83515	SAVE F/A SY B3P9	BOND 2003 PROP 9	94,700	94,698	99 %	0	1	99 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
	Total	SAVE I	654,255	388,567	59 %	3,483	262,204	59 %
SERVICE								
84001	SVC HEAT B94	BOND 1994	647,697	647,704	100 %	0	-7	100 %
84015	SVC ROOF B90B	BOND 1990B	522,547	522,546	99 %	0	0	99 %
84016	SVC PLAN B97	BOND 1997	750,000	734,469	97 %	15,529	2	99 %
84025	SVC MNT/ST SB231	AKDOA SB 231	11,181	8,292	74 %	0	2,888	74 %
84026	SVC PH I B00 P13	BOND 2000 PROP 13	7,140,000	7,119,892	99 %	15,000	5,109	99 %
84032	SVC PID&C B02 P5	BOND 2002 PROP 5	1,350,000	1,349,999	99 %	0	0	99 %
84033	SVC P2AD&C B02P5	BOND 2002 PROP 5	17,000,000	15,288,819	89 %	131,101	1,580,080	90 %
84038	SVC DG MICR SB29	AK DCED SB 29	2,860	2,559	89 %	0	300	89 %
84039	SVC D/DES B03P11	BOND 2003 PROP 11	2,300,000	1,677,534	72 %	335,372	287,095	87 %
84040	SVC HS PH2A P03	PREMIUM BOND 2003B	25,408	12,039	47 %	0	13,369	47 %
84041	SVC 2A 2B PREM03	PREMIUM BOND 2003B	6,821	3,232	47 %	0	3,588	47 %
84042	SVC BLR B4/04 P4	BOND 4/04 PROP 4	100,000	588	%	0	99,411	%
84043	SVC ELE B4/04 P4	BOND 4/04 PROP 4	1,081,865	50,183	4 %	859,561	172,120	84 %
84044	SVC BOILR B P04D	PREMIUM BOND 2004D	18,770	17,814	94 %	0	955	94 %
84045	SVC REN B11/04P2	BOND 11/04 PROP 2	18,500,000	12,280,116	66 %	3,362,136	2,857,747	84 %
84046	SVC DES B11/04P2	BOND 11/04 PROP 2	1,800,000	466,246	25 %	642,294	691,460	61 %
84047	SVC P2B & 3 P05A	PREMIUM BOND 2005A	199,666	199,665	99 %	0	0	99 %
840MT	SVC ELE 99 064	MAJOR MAINT 98-99 FU	340,799	340,798	99 %	0	0	99 %
	Total	SERVICE	51,797,614	40,722,504	78 %	5,360,993	5,714,117	88 %
STELLER								
84505	STELLR CODE 99A	BOND 1999A	1,237	1,237	100 %	0	0	100 %
84507	STLR HVAC B00P13	BOND 2000 PROP 13	92,253	92,252	99 %	0	1	99 %
84508	STLR FENC B02 P6	BOND 2002 PROP 6	19,288	19,287	99 %	0	0	99 %
84509	STELLR CTR B02P6	BOND 2002 PROP 6	583,355	582,098	99 %	709	548	99 %
84512	STR RP RF B03 P9	BOND 2003 PROP 9	440,282	428,260	97 %	4,054	7,967	98 %
84513	STLR SC RM B03P9	BOND 2003 PROP 9	428,355	420,753	98 %	6,038	1,564	99 %
84514	STLR SV KT B03P9	BOND 2003 PROP 9	140,000	33,024	23 %	0	106,976	23 %
84515	STLR CARPT B03P9	BOND 2003 PROP 9	53,148	49,943	93 %	0	3,205	93 %
84516	STELR AWDA B96	BOND 1996	6,210	6,210	100 %	0	0	100 %

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<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDITURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRANCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
84517	STLR H2O B4/04P4	BOND 4/04 PROP 4	74,122	74,120	99 %	0	2	99 %
84518	STLR CPT B4/04P4	BOND 4/04 PROP 4	1,857	1,854	99 %	0	3	99 %
84519	STLR SEC B4/04P4	BOND 4/04 PROP 4	250,000	6,834	2 %	4,388	238,778	4 %
84520	STELR ASBES LEGL	LEGAL SETTLEMENT	112,601	112,600	99 %	0	0	99 %
84521	STLR RF B4/04 P4	BOND 4/04 PROP 4	240,220	227,856	94 %	5,946	6,417	97 %
84522	STLR GL H2O P04D	PREMIUM BOND 2004D	17,550	16,656	94 %	0	893	94 %
84523	STLR ENR B4/04P4	BOND 4/04 PROP 4	7,283	2,616	35 %	4,090	577	92 %
	<b>Total STELLER</b>		<b>2,467,761</b>	<b>2,075,606</b>	<b>84 %</b>	<b>25,225</b>	<b>366,931</b>	<b>85 %</b>
<b>WEST</b>								
85001	WEST ADDN B94	BOND 1994	18,671,470	18,671,466	99 %	0	5	99 %
85039	WEST FENC B02 P6	BOND 2002 PROP 6	91,030	91,029	99 %	0	0	99 %
85040	WEST CARP B02 P6	BOND 2002 PROP 6	79,211	6,400	8 %	0	72,811	8 %
85041	WEST RRRM B02 P6	BOND 2002 PROP 6	1,050,870	1,043,009	99 %	7,857	4	99 %
85042	WEST ROOF B02 P6	BOND 2002 PROP 6	157,433	134,492	85 %	0	22,940	85 %
85048	WEST ELEC B03 P9	BOND 2003 PROP 9	1,009,099	926,297	91 %	8,345	74,456	92 %
85049	WEST ASB B02 P6	BOND 2002 PROP 6	137,901	0	%	26,115	111,786	18 %
85050	WEST SEC B4/04P4	BOND 4/04 PROP 4	350,000	2,060	%	30,900	317,039	9 %
85051	WEST RR B4/04 P4	BOND 4/04 PROP 4	860,000	46,524	5 %	33,563	779,912	9 %
85052	WEST BL4 B4/04P4	BOND 4/04 PROP 4	156,160	8,886	5 %	118,136	29,137	81 %
85053	WEST ELE B4/04P4	BOND 4/04 PROP 4	1,200,000	67,393	5 %	547,408	585,199	51 %
85054	WEST SEC SY P04D	PREMIUM BOND 2004D	62,817	59,619	94 %	0	3,197	94 %
85055	WEST ELE UPG 99A	BOND 1999A	90,337	83,168	92 %	0	7,169	92 %
85056	WEST ASBEST LEGL	LEGAL SETTLEMENT	25,000	23,020	92 %	0	1,980	92 %
85057	WEST/ROMIG UI96A	INT 96A UNRESTRICTED	250,000	71,124	28 %	65,982	112,893	54 %
85058	WEST RERF UI 96A	INT 96A UNRESTRICTED	290,334	266,951	91 %	453	22,929	92 %
85059	WEST EMER B03 P9	BOND 2003 PROP 9	63,109	35,110	55 %	0	27,999	55 %
	<b>Total WEST</b>		<b>24,544,771</b>	<b>21,536,554</b>	<b>87 %</b>	<b>838,759</b>	<b>2,169,456</b>	<b>91 %</b>
<b>SO ANCHORAGE AREA HS</b>								
86001	S ANC RPL B99P11	BOND 1999 PROP 11	62,359,800	60,997,064	97 %	545,525	817,212	98 %
86002	S ANCDDES BB9911	BOND 1999 PROP 11	5,640,200	4,829,541	85 %	29,718	780,941	86 %
86009	SO ANC HS DS P03	PREMIUM BOND 2003B	1,085	514	47 %	0	571	47 %

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86010	SO ANC EME B03P9	BOND 2003 PROP 9	38,109	35,090	92 %	0	3,019	92 %
	Total SO ANCHORAGE AREA HS		68,039,194	65,862,209	96 %	575,243	1,601,743	97 %
<b>EAGLE RV SECONDARY S</b>								
86501	ER SS DES B99P11	BOND 1999 PROP 11	3,000,000	2,692,358	89 %	100,544	207,098	93 %
86506	NEW ER HS B03P11	BOND 2003 PROP 11	51,000,000	46,257,961	90 %	1,651,348	3,090,689	93 %
86507	N ER PH3 CON P03	PREMIUM BOND 2003B	179,026	84,831	47 %	0	94,194	47 %
86508	NEW ER HS DS P03	PREMIUM BOND 2003B	1,365	646	47 %	0	718	47 %
	Total EAGLE RV SECONDARY S		54,180,391	49,035,797	90 %	1,751,892	3,392,699	93 %
<b>BENNY BENSON SAVE II</b>								
88003	B BENS CON B90B	BOND 1990B	2,460,000	2,460,000	100 %	0	0	100 %
88004	B BEN BLR B02 P6	BOND 2002 PROP 6	325,991	319,771	98 %	5,701	518	99 %
88006	B BEN RRM B03 P9	BOND 2003 PROP 9	289	288	99 %	0	1	99 %
88008	B BN SP HD B03P9	BOND 2003 PROP 9	100,000	69,674	69 %	15,224	15,102	84 %
88009	B BEN PN/D B03P9	BOND 2003 PROP 9	150,000	1,276	%	0	148,724	%
88010	B BEN RE-KY B3P9	BOND 2003 PROP 9	124,000	1,063	%	0	122,936	%
88011	B BEN GEN B03 P9	BOND 2003 PROP 9	212,126	187,025	88 %	2,720	22,382	89 %
88012	B BEN SEC B04 P4	BOND 4/04 PROP 4	41,848	2,533	6 %	35,289	4,026	90 %
88013	B BEN ROOF B02P6	BOND 2002 PROP 6	139,130	138,127	99 %	0	1,002	99 %
88014	B BEN SPR B02 P6	BOND 2002 PROP 6	40,000	0	%	0	40,000	%
88015	B BEN FA B00 P13	BOND 2000 PROP 13	14,870	0	%	0	14,870	%
	Total BENNY BENSON SAVE II		3,608,254	3,179,762	88 %	58,934	369,561	89 %
Total	CAP CONSTN - HIGH SCHOOLS		415,710,294	377,803,683	90 %	15,723,528	22,183,094	94 %
<b>NON CONSTRUCTION</b>								
<b>E-RATE</b>								
<b>BUS OPERATIONS</b>								
08102	SCH BUS DOPTF	DEPT OF TRANSPORTATI	300,000	299,996	99 %	0	4	99 %
08103	BUS OP REL B2P6	BOND 2002 PROP 6	830,000	829,884	99 %	0	116	99 %
08105	BUS PURC10 B03P9	BOND 2003 PROP 9	840,000	840,000	100 %	0	0	100 %
08106	BUS PURCH 10 P03	PREMIUM BOND 2003B	4,585	2,172	47 %	0	2,412	47 %
08107	BUS RETRO FIT	DONATION BUS RETROFI	10,630	10,630	100 %	0	0	100 %
08108	NW BUSES B4/04P4	BOND 4/04 PROP 4	830,000	791,401	95 %	0	38,598	95 %

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08109	BUSES NEW P04D	PREMIUM BOND 2004D	20,772	19,714	94 %	0	1,057	94 %
	Total	<b>BUS OPERATIONS</b>	2,835,987	2,793,799	98 %	0	42,187	98 %
DW LIBRARY BOOKS								
62701	DW LIBR BKS B92	BOND 1992	3,006,700	2,969,892	98 %	3,448	33,359	98 %
	Total	<b>DW LIBRARY BOOKS</b>	3,006,700	2,969,892	98 %	3,448	33,359	98 %
Total	NON CONSTRUCTION		5,842,687	5,763,692	98 %	3,448	75,546	98 %
<b><u>DISTRICT-WIDE</u></b>								
DW ROOF B86A								
68001	DW RF RR B00 P13	BOND 2000 PROP 13	10,371	10,370	99 %	0	1	99 %
878M1	DW ROOF FY 98 06	MAJOR MAINT PROJECTS	100,000	98,253	98 %	0	1,747	98 %
	Total	<b>DW ROOF B86A</b>	110,371	108,623	98 %	0	1,748	98 %
DW ASBESTOS ADA CD								
56001	DW ASB/ADA B02P6	BOND 2002 PROP 6	534,688	257,139	48 %	65,976	211,573	60 %
56003	DW AS/AD/C B03P9	BOND 2003 PROP 9	666,936	182	%	0	666,754	%
56004	DW ASB B4/04 P4	BOND 4/04 PROP 4	23,405	0	%	0	23,405	%
56005	DW ADA/ASB P04D	PREMIUM BOND 2004D	20,022	19,002	94 %	0	1,020	94 %
	Total	<b>DW ASBESTOS ADA CD</b>	1,245,051	276,323	22 %	65,976	902,752	27 %
DW ELECTRICAL								
56105	DW ELECT PREM 03	PREMIUM BOND 2003B	16,647	7,888	47 %	0	8,759	47 %
	Total	<b>DW ELECTRICAL</b>	16,647	7,888	47 %	0	8,759	47 %
DW MAINTENANCE EQUIP								
56201	DW MNT EQ B02 P6	BOND 2002 PROP 6	1,650,000	1,650,000	100 %	0	0	100 %
56203	DW MT EQ B4/04P4	BOND 4/04 PROP 4	985,000	982,815	99 %	2,185	0	100 %
56204	DW HVY EQMT P04D	PREMIUM BOND 2004D	24,652	23,396	94 %	0	1,255	94 %
	Total	<b>DW MAINTENANCE EQUIP</b>	2,659,652	2,656,211	99 %	2,185	1,255	99 %
DW MECHANICAL UPGRAD								
56301	DW MEC CNT B02P6	BOND 2002 PROP 6	50,679	16,000	31 %	0	34,679	31 %
56303	DW MECH B03 P9	BOND 2003 PROP 9	57,296	0	%	0	57,296	%
56304	DW MECH UPG P03	PREMIUM BOND 2003B	15,119	7,164	47 %	0	7,955	47 %
56305	DW MECH PREM 03	PREMIUM BOND 2003B	11,462	5,431	47 %	0	6,031	47 %
56306	DW MECH B4/04 P4	BOND 4/04 PROP 4	22,254	0	%	0	22,254	%

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	Total	<b>DW MECHANICAL UPGRAD</b>	156,810	28,595	18 %	0	128,215	18 %
DW SPRINKLER								
56401	DW SPR UPG B02P6	BOND 2002 PROP 6	361,389	221,563	61 %	3,114	136,713	62 %
56403	DW SPRNK UPG P03	PREMIUM BOND 2003B	5,458	2,586	47 %	0	2,872	47 %
	Total	<b>DW SPRINKLER</b>	366,847	224,149	61 %	3,114	139,585	61 %
DW FENCING								
56501	DW FENCING B02P6	BOND 2002 PROP 6	170,987	15,551	9 %	102	155,333	9 %
	Total	<b>DW FENCING</b>	170,987	15,551	9 %	102	155,333	9 %
DW PLAN/DESIGN								
56702	DW PL/DESGN B97	BOND 1997	45,975	0	%	0	45,975	%
56703	DW TF SF B4/04P4	BOND 4/04 PROP 4	90,000	0	%	0	90,000	%
56704	DW TF SF PL P04D	PREMIUM BOND 2004D	5,006	4,750	94 %	0	255	94 %
	Total	<b>DW PLAN/DESIGN</b>	140,981	4,750	3 %	0	136,230	3 %
DW BLDG RENEWAL								
56901	DW BL RENW B02P6	BOND 2002 PROP 6	5,483	0	%	0	5,483	%
56903	DW BL RENW B03P9	BOND 2003 PROP 9	1,990	1,989	99 %	0	0	99 %
56904	DW ENER B4/04 P4	BOND 4/04 PROP 4	765,760	12,679	1 %	0	753,081	1 %
56905	DW LIB B4/04 P4	BOND 4/04 PROP 4	1,800,000	152,906	8 %	0	1,647,093	8 %
56906	DW ENERGY P04D	PREMIUM BOND 2004D	64,569	61,282	94 %	0	3,286	94 %
	Total	<b>DW BLDG RENEWAL</b>	2,637,802	228,857	8 %	0	2,408,943	8 %
DW SWITCH GR								
57001	DW SW/R/C B02 P6	BOND 2002 PROP 6	277,180	271,402	97 %	0	5,778	97 %
	Total	<b>DW SWITCH GR</b>	277,180	271,402	97 %	0	5,778	97 %
DW SECURITY SYSTEM								
57201	DW SEC SYS B02P6	BOND 2002 PROP 6	15,563	1,781	11 %	1,672	12,109	22 %
57203	DW DR/HDWR B03P9	BOND 2003 PROP 9	62,537	47,613	76 %	6,632	8,292	86 %
57204	DW SEC LOCK P03	PREMIUM BOND 2003B	4,094	1,939	47 %	0	2,154	47 %
57205	DW DR/LK B4/04P4	BOND 4/04 PROP 4	707,568	31,370	4 %	0	676,199	4 %
57206	DW DRS/LKS P04D	PREMIUM BOND 2004D	32,535	30,913	95 %	0	1,621	95 %
57207	DW SEC DSG UI96A	INT 96A UNRESTRICTED	200,000	12,376	6 %	50,390	137,234	31 %
	Total	<b>DW SECURITY SYSTEM</b>	1,022,297	125,993	12 %	58,694	837,609	18 %
DW CODE UPGRADE								

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57301	DW CODE UP B02P6	BOND 2002 PROP 6	31,807	31,806	99 %	0	0	99 %
57303	DW CD/HZ/ADA P03	PREMIUM BOND 2003B	7,096	3,362	47 %	0	3,734	47 %
	<b>Total DW CODE UPGRADE</b>		<b>38,903</b>	<b>35,168</b>	<b>90 %</b>	<b>0</b>	<b>3,734</b>	<b>90 %</b>
<b>DW UST</b>								
57401	DW UST B03 PROP9	BOND 2003 PROP 9	28,307	79	%	4,920	23,307	17 %
	<b>Total DW UST</b>		<b>28,307</b>	<b>79</b>	<b>%</b>	<b>4,920</b>	<b>23,307</b>	<b>17 %</b>
<b>DW EMERGENCY PREPARE</b>								
57501	DW EMER PRP B3P9	BOND 2003 PROP 9	454,318	405,769	89 %	16,502	32,047	92 %
57502	DW EMERG PRP P03	PREMIUM BOND 2003B	13,099	6,207	47 %	0	6,892	47 %
	<b>Total DW EMERGENCY PREPARE</b>		<b>467,417</b>	<b>411,977</b>	<b>88 %</b>	<b>16,502</b>	<b>38,939</b>	<b>91 %</b>
<b>DW SITE ACQUISITION</b>								
56701	DW SITE ACQ B97	BOND 1997	199,997	27,768	13 %	0	172,230	13 %
57601	DW SITE AC B03P9	BOND 2003 PROP 9	10,000,000	205,569	2 %	155,455	9,638,976	3 %
57602	DW SITE ACQ P03	PREMIUM BOND 2003B	6,277	2,974	47 %	0	3,303	47 %
	<b>Total DW SITE ACQUISITION</b>		<b>10,206,274</b>	<b>236,311</b>	<b>2 %</b>	<b>155,455</b>	<b>9,814,509</b>	<b>3 %</b>
<b>DW ROOF</b>								
57702	DW ROOFS P04D	PREMIUM BOND 2004D	25,027	23,752	94 %	0	1,274	94 %
	<b>Total DW ROOF</b>		<b>25,027</b>	<b>23,752</b>	<b>94 %</b>	<b>0</b>	<b>1,274</b>	<b>94 %</b>
<b>DW ASBESTOS</b>								
61501	DW ASBESTOS LEGL	LEGAL SETTLEMENT	296,876	18,404	6 %	15,085	263,386	11 %
87401	DW ASBES/LF 99A	BOND 1999A	137,631	136,555	99 %	1,075	1	99 %
	<b>Total DW ASBESTOS</b>		<b>434,507</b>	<b>154,960</b>	<b>35 %</b>	<b>16,160</b>	<b>263,387</b>	<b>39 %</b>
<b>DW HANDICAP ACCESS E</b>								
62602	DW HANDIC B92	BOND 1992	89	88	99 %	0	0	99 %
	<b>Total DW HANDICAP ACCESS E</b>		<b>89</b>	<b>88</b>	<b>99 %</b>	<b>0</b>	<b>0</b>	<b>99 %</b>
<b>DW SITE UNDESIGNATED</b>								
62901	DW ST UNDES B92	BOND 1992	38,380	0	%	0	38,380	%
	<b>Total DW SITE UNDESIGNATED</b>		<b>38,380</b>	<b>0</b>	<b>%</b>	<b>0</b>	<b>38,380</b>	<b>%</b>
<b>DW AWDA B93</b>								
63301	DW AWDA B93	BOND 1993	492	492	100 %	0	0	100 %
67601	DW AWDA PH3 B96	BOND 1996	66,411	63,796	96 %	2,062	552	99 %
	<b>Total DW AWDA B93</b>		<b>66,903</b>	<b>64,288</b>	<b>96 %</b>	<b>2,062</b>	<b>552</b>	<b>99 %</b>

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 01/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
DW FIRE CODE UPGRADE								
DW KITCHEN CODE UPGR								
DW RESTRM SAFETY UPG								
63201	DW RR SFTY B93	BOND 1993	3,952	3,951	99 %	0	0	99 %
66201	DW RR SFTY S60	AK DOE SB 60	56	55	99 %	0	0	99 %
66202	DW RESTRM PREM03	PREMIUM BOND 2003B	6,004	2,844	47 %	0	3,159	47 %
	<b>Total DW RESTRM SAFETY UPG</b>		<b>10,012</b>	<b>6,852</b>	<b>68 %</b>	<b>0</b>	<b>3,159</b>	<b>68 %</b>
DW FIRE CODE UPGRDE								
57101	DW FIRE AL B02P6	BOND 2002 PROP 6	3,178	3,177	99 %	0	1	99 %
	<b>Total DW FIRE CODE UPGRDE</b>		<b>3,178</b>	<b>3,177</b>	<b>99 %</b>	<b>0</b>	<b>1</b>	<b>99 %</b>
DW UNDERGND TANK REM								
67701	DW UST REMOV B96	BOND 1996	33,659	3,677	10 %	0	29,981	10 %
877M1	DW UST 98 064	MAJOR MAINT PROJECTS	148,323	133,396	89 %	3,449	11,478	92 %
	<b>Total DW UNDERGND TANK REM</b>		<b>181,982</b>	<b>137,073</b>	<b>75 %</b>	<b>3,449</b>	<b>41,459</b>	<b>77 %</b>
DW MAJOR MAINT 2000								
DW R&R/ADA/CD UPGRD								
67901	DW R/A/C B00 P13	BOND 2000 PROP 13	159,140	5	%	3,180	155,954	2 %
67903	DW MINOR PREM 03	PREMIUM BOND 2003B	22,515	10,668	47 %	0	11,846	47 %
	<b>Total DW R&amp;R/ADA/CD UPGRD</b>		<b>181,655</b>	<b>10,674</b>	<b>5 %</b>	<b>3,180</b>	<b>167,800</b>	<b>7 %</b>
DW ROOF R&R B00								
68003	DW ROOF PREM 03	PREMIUM BOND 2003B	15,283	7,241	47 %	0	8,041	47 %
	<b>Total DW ROOF R&amp;R B00</b>		<b>15,283</b>	<b>7,241</b>	<b>47 %</b>	<b>0</b>	<b>8,041</b>	<b>47 %</b>
DW COMPUTER ELECT B0								
68101	DW CPTR B00 P13	BOND 2000 PROP 13	1,405,725	1,391,573	98 %	655	13,496	99 %
	<b>Total DW COMPUTER ELECT B0</b>		<b>1,405,725</b>	<b>1,391,573</b>	<b>98 %</b>	<b>655</b>	<b>13,496</b>	<b>99 %</b>
DW TRAFFIC B00								
DW PLAYGROUND/EQMT B								
DW FAC AUDIT/PLANNIN								
DW ELECT/SAFETY UPGR								
56101	DW ELECT B02 P6	BOND 2002 PROP 6	127,912	108,298	84 %	14,938	4,676	96 %
56103	DW ELEC B03 P9	BOND 2003 PROP 9	37,974	223	%	0	37,751	%
56104	DW TFC SF/ST P03	PREMIUM BOND 2003B	10,916	5,172	47 %	0	5,743	47 %
	<b>Total DW ELECT/SAFETY UPGR</b>		<b>176,802</b>	<b>113,694</b>	<b>64 %</b>	<b>14,938</b>	<b>48,170</b>	<b>72 %</b>

**ANCHORAGE SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
EXPENDITURES AND ENCUMBRANCES RECAP BY ORGANIZATIONAL UNIT  
FOR THE PERIOD ENDED 01/31/2006**

<u>ORG. UNIT</u>	<u>PROJECT DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>PROJECT BUDGET</u>	<u>TOTAL PROJECT EXPDTURES</u>	<u>% EXPEND.</u>	<u>CURRENT YEAR ENCUMBRNCE</u>	<u>UNENCUM. BALANCE</u>	<u>% EXP. &amp; ENCUM.</u>
B99NR DW HVAC								
67202	D/W HEAT CNTRL U	BOND 1996	3,410	3,410	100 %	0	0	100 %
	Total	<b>B99NR DW HVAC</b>	3,410	3,410	100 %	0	0	100 %
B99NR DW ROOF REPAIR								
B99NR ELECT SUPPORT								
Total	DISTRICT-WIDE		22,088,479	6,548,672	29 %	347,392	15,192,415	31 %
<b>Grand Total</b>			949,058,000	818,426,195	86 %	38,372,413	92,259,432	90 %