

2004 Bond Projects Summary

12/28/2006

Project Title:	HOLDING AREA	Ward No.:	9
Project Address:		Project No.:	AS01
Bond Allocation:	960,000.00	Fund Acct.No.:	319
Other Funds:	0.00	Estimated Start:	
Total Available:	960,000.00	Estimated End:	
Encumbered:	172,842.30		
Expended:	593,051.71		
REMAINING BALANCE:	194,105.99	Percent Avail:	20.22%

Project Title:	EDUCATION FACILITY	Ward No.:	9
Project Address:		Project No.:	AS02
Bond Allocation:	960,000.00	Fund Acct.No.:	319
Other Funds:	0.00	Estimated Start:	
Total Available:	960,000.00	Estimated End:	
Encumbered:	172,842.28		
Expended:	593,051.75		
REMAINING BALANCE:	194,105.97	Percent Avail:	20.22%

Totals for all Projects Selected			
Funds Allocated:		1,920,000.00	
Other Funds:		0.00	
Total Available:		1,920,000.00	
Encumbered:		345,684.58	
Expended:		1,186,103.46	
REMAINING BALANCE:		388,211.96	
Percent Avail:		20.22%	