

Current Bond Issue Balances:

| Balance of Yngsvl<br>Elem/Middle Proj | ACCESS PLUS     |                  | Russell<br>Renovation  |                 |                  | New Warren<br>Elem     |                 |                  | Access Plus           |                 |                  |
|---------------------------------------|-----------------|------------------|------------------------|-----------------|------------------|------------------------|-----------------|------------------|-----------------------|-----------------|------------------|
| Acct. No.                             | 179-04          |                  | Acct. No.              | 179-06          |                  | Acct. No.              | 179-08          |                  | Acct. No.             | 179-10          |                  |
|                                       |                 |                  |                        | \$ 9,857,617.56 |                  |                        | \$ 9,864,851.21 |                  |                       | \$ 2,003,706.94 |                  |
| 6/26/03 Balance:                      | \$ 1,033,268.30 |                  |                        | \$ 9,167,792.52 |                  | 5/12/2003              | \$ 9,334,591.14 |                  | 4/15/2004             | \$ 2,003,706.94 |                  |
|                                       |                 | Running Balance: |                        |                 | Running Balance: |                        |                 | Running Balance: |                       |                 | Running Balance: |
| Expenses from 6/26/03:                |                 |                  | Expenses from 7/16/02: |                 |                  | Expenses from 8/14/01: |                 |                  | Expenses from 4/15/04 |                 |                  |
| TOWER ENG                             | \$ 42,006.56    | \$991,261.74     | WTW Archt.             | \$ 258,913.58   | \$ 9,598,703.98  | WTW Archt.             | \$ 466,569.16   | \$ 9,398,282.05  | TOWER ENG             | \$ 9,913.66     | \$ 1,993,793.28  |
| PEMCO                                 | \$ 64,422.03    | \$926,839.71     | Yeagle                 | \$ 70,000.00    | \$9,528,703.98   | Perry Cnstr.           | \$ 6,432,892.52 | \$ 2,965,389.53  | LAM SYSTEM            | \$ 1,489.00     | \$ 1,992,304.28  |
| KEYSTONE                              | \$ 521,404.00   | \$405,435.71     | Redicheck              | \$ 10,040.00    | \$9,518,663.98   | Commercial Ap.         | \$ 209,273.60   | \$ 2,756,115.93  | H. F. LENZ CO.        | \$ 14,388.55    | \$ 1,977,915.73  |
| ASCC                                  | \$ 233,562.65   | \$171,873.06     | RABE                   | \$ 703,536.20   | \$8,815,127.78   | Northwest Srvc.        | \$ 1,062,845.28 | \$ 1,693,270.65  | ASCC                  | \$ 187,291.18   | \$ 1,790,624.55  |
| GATEWAY                               | \$ 24,599.00    | \$147,274.06     | CIRCLE                 | \$ 530,989.00   | \$8,284,138.78   | Rabe                   | \$ 773,990.85   | \$ 919,279.80    | Projector People      | \$ 11,368.00    | \$ 1,779,256.55  |
| GOV CONN                              | \$ 1,558.00     | \$145,716.06     | KEYSTONE               | \$ 739,471.00   | \$7,544,667.78   | Shipley                | \$ 794,279.74   | \$ 125,000.06    | GOV CONN              | \$ 3,151.00     | \$ 1,776,105.55  |
| PROJECTOR                             | \$ 1,049.00     | \$144,667.06     | PERRY                  | \$ 3,054,510.00 | \$4,490,157.78   | Network/ASCC           | \$ 67,801.88    | \$ 57,198.18     | SCHOOOLDUDE.COM       | \$ 2,771.20     | \$ 1,773,334.35  |
| NWTECH                                | \$ 35,650.00    | \$109,017.06     | Furn/Fd Srvc Eq        | \$ 285,855.02   | \$4,204,302.76   | Tri-State Rep          | \$ 19,538.64    | \$ 37,659.54     | XiTech                | \$ 55,260.68    | \$ 1,718,073.67  |
| LAN/LEBANON                           | \$ 79,944.30    | \$29,072.76      | AMARK                  | \$ 23,715.00    | \$4,180,587.76   | "Equipment             | \$ -            | \$ 37,659.54     | NW Tri-County         | \$ 6,375.00     | \$ 1,711,698.67  |
| MATTEO                                | \$ 4,000.00     | \$25,072.76      | MICROBAC               | \$ 11,511.26    | \$4,169,076.50   | "Site"                 | \$ 96,155.18    | \$ (58,495.64)   | RABE ENV              | \$ 41,608.80    | \$ 1,670,089.87  |
| XTECH                                 | \$ 7,500.00     | \$17,572.76      | PRNT/HOLLY             | \$ 1,430.72     | \$4,167,645.78   | Kwik-Copy              | \$ 276.92       | \$ (58,772.56)   | LAN/LEBANON           | \$ 38,752.96    | \$ 1,631,336.91  |
| RABE                                  | \$ 4,991.20     | \$12,581.56      | WTW Archt.             | \$ 30,467.35    | \$4,137,178.43   |                        |                 | \$ (58,772.56)   | NEWCO ELECTRIC        | \$ 8,629.20     | \$ 1,622,707.71  |
| NEWCO ELECTRIC                        | \$ 16,408.80    | (\$3,827.24)     | Perry Construction     | \$ 3,019,879.90 | \$1,117,298.53   |                        |                 | \$ (58,772.56)   | GREAT LAKE            | \$ 65,407.62    | \$ 1,557,300.09  |
|                                       | \$ -            | (\$3,827.24)     | Northwest Service      | \$ 612,437.08   | \$504,861.45     |                        |                 | \$ (58,772.56)   | MCI                   | \$ 13,874.42    | \$ 1,543,425.67  |
|                                       | \$ -            | (\$3,827.24)     | Rabe                   | \$ 300,217.96   | \$204,643.49     |                        |                 | \$ (58,772.56)   | ITE Consultants       | \$ 6,998.00     | \$ 1,536,427.67  |
|                                       |                 | (\$3,827.24)     | Shipley                | \$ 301,216.04   | (\$96,572.55)    |                        |                 | \$ (58,772.56)   | CDI Computers         | \$ 39,900.00    | \$ 1,496,527.67  |
|                                       |                 | (\$3,827.24)     | Network                | \$ 48,777.12    | (\$145,349.67)   |                        |                 | \$ (58,772.56)   | Hewlett Packard       | \$ 309,915.00   | \$ 1,186,612.67  |
|                                       |                 | (\$3,827.24)     | Site                   | \$ 13,085.25    | (\$158,434.92)   |                        |                 | \$ (58,772.56)   | Javelin               | \$ 1,119.38     | \$ 1,185,493.29  |
|                                       |                 | (\$3,827.24)     | Commercial Appl        | \$ 16,624.40    | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Sungard               | \$ 525,740.87   | \$ 659,752.42    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Watt's                | \$ 11,869.00    | \$ 647,883.42    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | IU13                  | \$ 923.55       | \$ 646,959.87    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | NCS Pearson           | \$ 8,016.67     | \$ 638,943.20    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Pentasun              | \$ 38,360.03    | \$ 600,583.17    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | ITS                   | \$ 103,523.25   | \$ 497,059.92    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Grainger              | \$ 1,772.10     | \$ 495,287.82    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Sturdenvant           | \$ 200.00       | \$ 495,087.82    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | James                 | \$ 29,918.00    | \$ 465,169.82    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | RE Michel             | \$ 7,804.58     | \$ 457,365.24    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | WCSD                  | \$ 7,582.48     | \$ 449,782.76    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | School World          | \$ 43,800.00    | \$ 405,982.76    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Renaissace            | \$ 1,548.00     | \$ 404,434.76    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | National Fuel         | \$ 2,406.00     | \$ 402,028.76    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | EDUSTRUCTURES         | \$ 6,000.00     | \$ 396,028.76    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Keystone Electric     | \$ 78,858.90    | \$ 317,169.86    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Pomeroy IT            | \$ 21,667.21    | \$ 295,502.65    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Seneca                | \$ 16,086.35    | \$ 279,416.30    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Celluar One           | \$ 1,588.94     | \$ 277,827.36    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Orbit Software        | \$ 2,000.00     | \$ 275,827.36    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Pure Tech             | \$ 13,070.00    | \$ 262,757.36    |
|                                       |                 | (\$3,827.24)     |                        |                 | (\$175,059.32)   |                        |                 | \$ (58,772.56)   | Sprint                | \$ 4,724.76     | \$ 258,032.60    |
| ADD:                                  |                 | (\$3,827.24)     | ADD:                   |                 | (\$175,059.32)   | ADD:                   |                 | \$ (58,772.56)   | ADD:                  | \$ (9.00)       | \$ 258,041.60    |
| Investment Earnings                   | \$ 3,827.24     | (\$0.00)         | Investment Earnings    | \$ 194,504.20   | \$19,444.88      | Investment Earnings    | \$ 84,307.80    | \$ 25,535.24     | Investment Earnings   | \$ 50,987.78    | \$ 309,029.38    |
| Running Balances:                     |                 | (\$0.00)         | Running Balances:      |                 | \$19,444.88      | Running Balances:      |                 | \$ 25,535.24     | Running Balances:     |                 | \$ 309,029.38    |
|                                       |                 |                  |                        |                 |                  |                        |                 |                  |                       |                 |                  |