

Current Bond Issue Balances:

Balance of Yngsvl Elem/Middle Proj			ACCESS PLUS			Russell Renovation			New Warren Elem			Access Plus		
Acct. No.			179-04			Acct. No.			Acct. No.			Acct. No.		
6/26/03 Balance:			\$ 1,033,268.30			\$ 9,857,617.56			5/12/2003			4/15/2004		
Expenses from 6/26/03:			Running Balance:			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.	\$	269,817.80	\$	492,309.29	\$	9,913.66	\$	1,993,793.28
PEMCO	\$	64,422.03		\$926,839.71		Yeagle	\$	70,000.00	\$	6,432,892.52	\$	1,489.00	\$	1,992,304.28
KEYSTONE	\$	521,404.00		\$405,435.71		Redicheck	\$	10,040.00	\$	209,273.60	\$	14,388.55	\$	1,977,915.73
ASCC	\$	233,562.65		\$171,873.06		RABE	\$	703,536.20	\$	1,062,845.28	\$	187,291.18	\$	1,790,624.55
GATEWAY	\$	24,599.00		\$147,274.06		CIRCLE	\$	530,989.00	\$	773,990.85	\$	19,323.00	\$	1,771,301.55
GOV CONN	\$	1,558.00		\$145,716.06		KEYSTONE	\$	739,471.00	\$	794,279.74	\$	12,213.36	\$	1,759,088.19
PROJECTOR	\$	1,049.00		\$144,667.06		PERRY	\$	3,054,510.00	\$	67,801.88	\$	2,771.20	\$	1,756,316.99
NWTECH	\$	35,650.00		\$109,017.06		Furn/Fd Srvc Eq	\$	285,855.02	\$	19,538.64	\$	55,260.68	\$	1,701,056.31
LAN/LEBANON	\$	79,944.30		\$29,072.76		AMARK	\$	23,715.00	\$	-	\$	6,375.00	\$	1,694,681.31
MATTEO	\$	4,000.00		\$25,072.76		MICROBAC	\$	11,511.26	\$	96,155.18	\$	RABE ENV	\$	1,653,072.51
XTECH	\$	7,500.00		\$17,572.76		PRNT/HOLLY	\$	1,430.72	\$	276.92	\$	38,752.96	\$	1,614,319.55
RABE	\$	4,991.20		\$12,581.56		WTW Archt.	\$	36,921.48			\$	8,629.20	\$	1,605,690.35
NEWCO ELECTRIC	\$	16,408.80		(\$3,827.24)		Perry Construction	\$	3,019,879.90			\$	65,407.62	\$	1,540,282.73
	\$	-		(\$3,827.24)		Northwest Service	\$	612,437.08			\$	13,874.42	\$	1,526,408.31
	\$	-		(\$3,827.24)		Rabe	\$	300,217.96			\$	6,998.00	\$	1,519,410.31
				(\$3,827.24)		Shipley	\$	301,216.04			\$	39,900.00	\$	1,479,510.31
				(\$3,827.24)		Network	\$	48,777.12			\$	318,719.00	\$	1,160,791.31
				(\$3,827.24)		Site	\$	13,085.25			\$	1,119.38	\$	1,159,671.93
				(\$3,827.24)		Commercial Appl	\$	16,624.40			\$	525,740.87	\$	633,931.06
				(\$3,827.24)							\$	11,869.00	\$	622,062.06
				(\$3,827.24)							\$	923.55	\$	621,138.51
				(\$3,827.24)							\$	8,016.67	\$	613,121.84
				(\$3,827.24)							\$	38,360.03	\$	574,761.81
				(\$3,827.24)							\$	103,523.25	\$	471,238.56
				(\$3,827.24)							\$	1,772.10	\$	469,466.46
				(\$3,827.24)							\$	200.00	\$	469,266.46
				(\$3,827.24)							\$	29,918.00	\$	439,348.46
				(\$3,827.24)							\$	7,804.58	\$	431,543.88
				(\$3,827.24)							\$	25,609.48	\$	405,934.40
				(\$3,827.24)							\$	43,800.00	\$	362,134.40
				(\$3,827.24)							\$	1,548.00	\$	360,586.40
				(\$3,827.24)							\$	2,406.00	\$	358,180.40
				(\$3,827.24)							\$	6,000.00	\$	352,180.40
				(\$3,827.24)							\$	78,858.90	\$	273,321.50
				(\$3,827.24)							\$	21,667.21	\$	251,654.29
				(\$3,827.24)							\$	16,086.35	\$	235,567.94
				(\$3,827.24)							\$	1,588.94	\$	233,979.00
				(\$3,827.24)							\$	2,000.00	\$	231,979.00
				(\$3,827.24)							\$	13,070.00	\$	218,909.00
											\$	44,697.00	\$	174,212.00
											\$	166,393.34	\$	7,818.66
											\$	42,962.00	\$	(35,143.34)
											\$	8,323.20	\$	(43,466.54)
				(\$3,827.24)							\$	4,724.76	\$	(48,191.30)
ADD:				(\$3,827.24)		ADD:					\$	(9.00)	\$	(48,182.30)
Investment Earnings	\$	3,827.24		(\$0.00)		Investment Earnings	\$	194,759.64	\$	84,530.32	\$	54,943.12	\$	6,760.82
Running Balances:				(\$0.00)		Running Balances:					\$		\$	6,760.82