

CLASSROOMS 1ST		03/20/01	PROJECT	DISTRICT	PROJECT	ENCUMBRANCE	DISTRICT TOTAL
DISTRICT	PROJECT DESCRIPTION		AMOUNT	PROJECT TOTAL	ENCUMBRANCE	BALANCE	ENCUMBRANCES
ALACHUA	Waldo Community		\$ 1,637,500		\$ 1,637,500	\$ -	
ALACHUA	Archer Community		\$ 1,637,500		\$ 1,637,500	\$ -	
ALACHUA	Gainesville High		\$ 5,225,000		\$ 5,225,000	\$ -	
ALACHUA	Buchholz High		\$ 7,296,327		\$ 7,296,327	\$ -	
ALACHUA	Newberry High		\$ 1,320,307		\$ 1,320,307	\$ -	
ALACHUA	Eastside High		\$ 2,100,000	\$ 19,216,634	\$ 2,100,000	\$ -	\$ 19,216,634
BAKER	Westside Elementary		\$ 1,690,566		\$ 1,690,566	\$ -	
BAKER	J.F. Keller Intermediate		\$ 990,565	\$ 2,681,131	\$ 990,565	\$ -	\$ 2,681,131
BAY	New Elem/Middle CC		\$ 15,624,882	\$ 15,624,882	\$ 15,624,882	\$ -	\$ 15,624,882
BRADFORD	Bradford Middle		\$ 1,698,498		\$ 1,698,498	\$ -	
BRADFORD	Hampton Elementary		\$ 705,998	\$ 2,404,496	\$ 705,998	\$ -	\$ 2,404,496
BREVARD	Eau Gallie High		\$ 8,256,937		\$ 8,256,937	\$ -	
BREVARD	New Elementary O		\$ 9,248,300		\$ 9,248,300	\$ -	
BREVARD	New Bayside High AAA		\$ 8,397,400		\$ 8,397,400	\$ -	
BREVARD	Melbourne High		\$ 5,810,000		\$ 5,810,000	\$ -	
BREVARD	New Elementary Q		\$ 10,424,781		\$ 506,500	\$ 9,918,281	
BREVARD	Titusville High		\$ 1,009,519	\$ 43,146,937	\$ 780,000	\$ 229,519	\$ 32,999,137
BROWARD	New Elementary G-6		\$ 10,400,000		\$ 10,400,000	\$ -	
BROWARD	New Middle HH		\$ 22,000,000		\$ 22,000,000	\$ -	
BROWARD	Plantation Elementary		\$ 10,000,000		\$ 10,000,000	\$ -	
BROWARD	Floranada Elementary		\$ 10,000,000		\$ 10,000,000	\$ -	
BROWARD	Piper High		\$ 3,750,000		\$ 3,750,000	\$ -	
BROWARD	Dillard High		\$ 4,850,000		\$ 4,850,000	\$ -	
BROWARD	M91 Elem		\$ 10,000,000		\$ 10,000,000	\$ -	
BROWARD	Village Elementary		\$ 1,800,000		\$ 1,800,000	\$ -	
BROWARD	Boyd Anderson High		\$ 4,800,000		\$ 4,800,000	\$ -	
BROWARD	Bayview Elementary		\$ 7,000,000		\$ 7,000,000	\$ -	
BROWARD	Deerfield Beach Elementary		\$ 3,500,000		\$ 3,500,000	\$ -	
BROWARD	Deerfield Beach High		\$ 3,500,000		\$ -	\$ 3,500,000	
BROWARD	Fort Lauderdale High		\$ 3,750,000		\$ -	\$ 3,750,000	
BROWARD	McNab Elementary		\$ 4,600,000		\$ 4,600,000	\$ -	
BROWARD	Meadowbrook Elementary		\$ 3,500,000		\$ -	\$ 3,500,000	
BROWARD	Norcrest Elementary		\$ 4,000,000		\$ 4,000,000	\$ -	
BROWARD	Plantation High		\$ 5,500,000		\$ 5,500,000	\$ -	
BROWARD	Plantation Middle		\$ 1,500,000		\$ -	\$ 1,500,000	
BROWARD	Royal Palm Elementary		\$ 1,800,000		\$ -	\$ 1,800,000	
BROWARD	Silver Lakes Middle		\$ 1,500,000		\$ -	\$ 1,500,000	
BROWARD	Stranahan High		\$ 1,700,000		\$ 1,700,000	\$ -	
BROWARD	Sunshine Elementary		\$ 1,800,000		\$ 1,800,000	\$ -	
BROWARD	Tamarac Elementary		\$ 3,000,000		\$ 3,000,000	\$ -	
BROWARD	Taravella High		\$ 3,750,000		\$ -	\$ 3,750,000	
BROWARD	Elementary "D-6"		\$ 11,200,000		\$ 11,200,000	\$ -	
BROWARD	Elementary "E-6"		\$ 11,200,000		\$ 11,200,000	\$ -	
BROWARD	Elementary "F-91"		\$ 8,000,000		\$ 8,000,000	\$ -	
BROWARD	Elementary "N-91"		\$ 8,000,000		\$ -	\$ 8,000,000	
BROWARD	Elementary "X"		\$ 11,300,000		\$ 11,300,000	\$ -	
BROWARD	High School "GGG"		\$ 9,337,000		\$ -	\$ 9,337,000	
BROWARD	High School "HHH"		\$ 39,900,000		\$ 39,900,000	\$ -	
BROWARD	Middle School "GG"		\$ 16,300,000		\$ -	\$ 16,300,000	
BROWARD	Middle School "II"		\$ 16,300,000		\$ 16,300,000	\$ -	
BROWARD	Middle School "MM"		\$ 21,999,984	\$ 281,536,984	\$ -	\$ 21,999,984	\$ 206,600,000
CALHOUN	97/98 CASH - Altha K-12 School		\$ 71,453	\$ 71,453	\$ 71,453	\$ -	
CALHOUN	98/99 CASH - Altha K-12 School		\$ 71,453	\$ 71,453	\$ 71,453	\$ -	
CALHOUN	99/00 CASH - Altha K-12 School		\$ 71,453	\$ 71,453	\$ 71,453	\$ -	
CALHOUN	00/01 CASH - Carr School		\$ 71,453	\$ 71,453	\$ 71,453	\$ -	
CALHOUN	01/02 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	02/03 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	03/04 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	04/05 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	05/06 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	06/07 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	07/08 CASH		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	08/09 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	09/10 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	10/11 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	11/12 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	12/13 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	13/14 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	14/15 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	15/16 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	
CALHOUN	16/17 CASH -		\$ 71,453	\$ 71,453	\$ -	\$ 71,453	\$ 285,812
CHARLOTTE	Port Charlotte High Addition		\$ 8,198,243		\$ 6,022,242	\$ 2,176,001	
CHARLOTTE	Charlotte VoTech Addition		\$ 525,000		\$ 525,000	\$ -	
CHARLOTTE	Charlotte High Addition		\$ 2,872,852		\$ 1,231,960	\$ 1,640,892	

CLASSROOMS 1ST DISTRICT	PROJECT DESCRIPTION	03/20/01	PROJECT AMOUNT	DISTRICT PROJECT TOTAL	PROJECT ENCUMBRANCE	ENCUMBRANCE BALANCE	DISTRICT TOTAL ENCUMBRANCES
CHARLOTTE	East Elementary Addition		\$ 3,016,442		\$ 3,016,442	\$ -	
CHARLOTTE	L A Ainger Middle Addition		\$ 830,000		\$ 50,000	\$ 780,000	
CHARLOTTE	Port Charlotte Middle Addition		\$ -		\$ -	\$ -	
CHARLOTTE	Punta Gorda Middle Addition		\$ -	\$ 15,442,537	\$ -	\$ -	\$ 10,845,644
CITRUS	Crest School		\$ 2,063,000		\$ 2,063,000	\$ -	
CITRUS	New Elementary A		\$ 7,132,958	\$ 9,195,958	\$ 7,132,958	\$ -	\$ 9,195,958
CLAY	Flemming Island Elementary O		\$ 9,056,313		\$ 9,056,313	\$ -	
CLAY	New Elementary Q		\$ 8,719,324		\$ 8,719,324	\$ -	
CLAY	Keystone Heights High		\$ 1,915,360		\$ 1,915,360	\$ -	
CLAY	Orange Park High		\$ 697,275		\$ 697,275	\$ -	
CLAY	Clay High		\$ 1,192,941		\$ 1,192,941	\$ -	
CLAY	Keystone Heights High		\$ 1,357,684		\$ 1,357,684	\$ -	
CLAY	Green Cove Springs Middle		\$ 1,160,980		\$ 1,160,980	\$ -	
CLAY	Lake Asbury Elementary		\$ 1,594,951		\$ 1,594,951	\$ -	
CLAY	Lakeside Elementary		\$ 1,143,582		\$ 1,143,582	\$ -	
CLAY	Clay Hill Elementary		\$ 1,148,174		\$ 1,148,174	\$ -	
CLAY	Montclair Elementary		\$ 1,283,390		\$ 1,283,390	\$ -	
CLAY	Grove Park Elementary		\$ 643,970	\$ 29,913,944	\$ 643,970	\$ -	\$ 29,913,944
COLLIER	97/98 CASH - Corkscrew Elem "B"		\$ 2,811,853	\$ 2,811,853	\$ 2,811,853	\$ -	
COLLIER	98/99 CASH - Middle School "AA"		\$ 2,811,853	\$ 2,811,853	\$ 2,811,853	\$ -	
COLLIER	99/00 CASH - Corkscrew Middle		\$ 2,811,853	\$ 2,811,853	\$ 2,811,853	\$ -	
COLLIER	00/01 CASH - Poinciana		\$ 615,000	\$ 615,000	\$ 615,000	\$ -	
COLLIER	00/01 CASH - Naples Park		\$ 2,196,853	\$ 2,196,853	\$ 2,196,853	\$ -	
COLLIER	01/02 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	02/03 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	03/04 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	04/05 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	05/06 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	06/07 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	07/08 CASH		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	08/09 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	09/10 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	10/11 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	11/12 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	12/13 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	13/14 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	14/15 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	15/16 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	
COLLIER	16/17 CASH -		\$ 2,811,853	\$ 2,811,853	\$ -	\$ 2,811,853	\$ 11,247,412
COLUMBIA	New Elementary A		\$ 5,863,848	\$ 5,863,848	\$ 5,863,848	\$ -	\$ 5,863,848
DADE	New Middle School ii * (#1)		\$ 16,500,004		\$ 16,500,004	\$ -	
DADE	New Middle School JJ (#2)		\$ 17,135,000		\$ 17,135,000	\$ -	
DADE	New Middle School LL * (#3)		\$ 17,134,214		\$ 17,134,214	\$ -	
DADE	New Elementary PLC X * (#8)		\$ 3,157,000		\$ 3,157,000	\$ -	
DADE	New Middle School LC #4 (HH)		\$ 7,354,591		\$ 7,354,591	\$ -	
DADE	New Middle School LC #5 (JJ)		\$ 6,582,276		\$ 6,582,276	\$ -	
DADE	New Middle School LC #6 (BB1)		\$ 3,644,200		\$ 3,644,200	\$ -	
DADE	West Miami Middle		\$ 5,586,000		\$ 5,586,000	\$ -	
DADE	New Middle School LC #7 (LL1)		\$ 8,117,500		\$ 8,117,500	\$ -	
DADE	New Middle School LC #8 (MM)		\$ 6,082,518		\$ 6,082,518	\$ -	
DADE	New Middle School LC#9 (NN)		\$ 5,985,000		\$ 5,985,000	\$ -	
DADE	New Middle School LC #10 (PP)		\$ 7,501,200		\$ 7,501,200	\$ -	
DADE	New Middle School LC #11 (QQ)		\$ 6,224,400		\$ 6,224,400	\$ -	
DADE	New Middle School LC #12 (RR)		\$ 6,783,000		\$ 6,783,000	\$ -	
DADE	New Middle School #24		\$ 6,942,600		\$ 6,942,600	\$ -	
DADE	New Middle School LC #13 (SS)		\$ 5,240,200		\$ 5,240,200	\$ -	
DADE	Everglades K-8		\$ 6,323,846		\$ 6,323,846	\$ -	
DADE	Kenwood K-8		\$ 6,460,739		\$ 6,460,739	\$ -	
DADE	Evans K-8		\$ 6,450,500		\$ 6,450,500	\$ -	
DADE	Leisure City K-8		\$ 6,345,740		\$ 6,345,740	\$ -	
DADE	Milam K-8		\$ 6,440,000		\$ 6,440,000	\$ -	
DADE	New Middle School LC #1 (EE)		\$ 6,895,818		\$ 6,895,818	\$ -	
DADE	New Middle School LC #3 (GG)		\$ 6,450,500		\$ 6,450,500	\$ -	
DADE	New Senior High #4 "HHH"		\$ 38,736,891		\$ 38,736,891	\$ -	
DADE	New Senior High #5 "GGG"		\$ 21,847,800		\$ 21,847,800	\$ -	
DADE	New Elementary School #5 "A"		\$ 12,296,000		\$ 12,296,000	\$ -	
DADE	New K-8 School		\$ 1,000,000	\$ 249,217,537	\$ 1,000,000	\$ -	\$ 249,217,537
DESOTO	West Elementary		\$ 1,201,244		\$ 1,201,244	\$ -	
DESOTO	Nocatee Elementary		\$ 1,301,225	\$ 2,502,469	\$ 1,301,225	\$ -	\$ 2,502,469
DIXIE	Anderson Elementary		\$ 1,452,772	\$ 1,452,772	\$ 1,452,772	\$ -	\$ 1,452,772
DUVAL	Lake Shore Middle		\$ 10,000,000		\$ 10,000,000	\$ -	
DUVAL	Randolph Northside Skills Center		\$ 6,063,750		\$ 6,063,750	\$ -	
DUVAL	Petersen Academies of Technologies		\$ 6,063,750		\$ 6,063,750	\$ -	
DUVAL	New Elementary T (Jax Beach)		\$ 8,345,000		\$ 8,345,000	\$ -	

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DUVAL	Raines Senior High		\$ 4,800,000		\$ 4,800,000	\$ -	
DUVAL	New Elementary U		\$ 1,000,000		\$ 1,000,000	\$ -	
DUVAL	Northwestern Middle		\$ 10,500,000		\$ 10,500,000	\$ -	
DUVAL	Paxon Senior High		\$ 6,760,000		\$ 6,760,000	\$ -	
DUVAL	Justina Road Elementary		\$ 3,700,000		\$ 3,700,000	\$ -	
DUVAL	Englewood High		\$ 10,373,068		\$ 10,373,068	\$ -	
DUVAL	Paxon Middle		\$ 5,240,000		\$ 5,240,000	\$ -	
DUVAL	Ribault Senior High		\$ 3,385,268		\$ 3,385,268	\$ -	
DUVAL	Landon Middle		\$ 4,236,936		\$ 4,236,936	\$ -	
DUVAL	Reynolds Lane Elementary		\$ 4,249,480	\$ 84,717,252	\$ 4,249,480	\$ -	\$ 84,717,252
ESCAMBIA	Pensacola High		\$ 4,600,000		\$ 4,600,000	\$ -	
ESCAMBIA	Escambia High		\$ 1,700,000		\$ 1,700,000	\$ -	
ESCAMBIA	Pleasant Grove Elementary		\$ 2,400,000		\$ 2,400,000	\$ -	
ESCAMBIA	Spencer Bibbs Elementary		\$ 1,080,000		\$ 1,080,000	\$ -	
ESCAMBIA	Brentwood Middle		\$ 360,000		\$ 360,000	\$ -	
ESCAMBIA	Escambia Westgate		\$ 2,060,000		\$ 2,060,000	\$ -	
ESCAMBIA	Longleaf Elementary		\$ 1,620,000		\$ 1,620,000	\$ -	
ESCAMBIA	Oakcrest Elementary		\$ 540,000		\$ 540,000	\$ -	
ESCAMBIA	Pine Meadow Elementary		\$ 1,440,000		\$ 1,440,000	\$ -	
ESCAMBIA	Bellview Elementary		\$ 1,440,000		\$ 1,440,000	\$ -	
ESCAMBIA	Beulah Elementary		\$ 900,000		\$ 900,000	\$ -	
ESCAMBIA	Bratt Elementary		\$ 720,000		\$ 720,000	\$ -	
ESCAMBIA	Brentwood Elementary		\$ 2,160,000		\$ 2,160,000	\$ -	
ESCAMBIA	Cordova Park Elementary		\$ 1,840,000		\$ 1,840,000	\$ -	
ESCAMBIA	Montclair Elementary		\$ 720,000		\$ 720,000	\$ -	
ESCAMBIA	Navy Point Elementary		\$ 540,000		\$ 540,000	\$ -	
ESCAMBIA	Escambia High		\$ 1,080,000		\$ 1,080,000	\$ -	
ESCAMBIA	Uncommitted Bond Proceeds		\$ 1,193,641	\$ 26,393,641	\$ -	\$ 1,193,641	\$ 25,200,000
FLAGLER	97/98 CASH - District Wide Projects		\$ 493,208	\$ 493,208	\$ 493,208	\$ -	
FLAGLER	98/99 CASH - District Wide Projects		\$ 493,208	\$ 493,208	\$ 493,208	\$ -	
FLAGLER	99/00 CASH - District Wide Projects		\$ 493,208	\$ 493,208	\$ 493,208	\$ -	
FLAGLER	00/01 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	01/02 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	02/03 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	03/04 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	04/05 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	05/06 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	06/07 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	07/08 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	08/09 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	09/10 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	10/11 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	11/12 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	12/13 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	13/14 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	14/15 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	15/16 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	
FLAGLER	16/17 CASH -		\$ 493,208	\$ 493,208	\$ -	\$ 493,208	\$ 1,479,624
FRANKLIN	97/88 CASH - District Wide Projects		\$ 72,539	\$ 72,539	\$ 72,539	\$ -	
FRANKLIN	98/99 CASH - Chapman Elementary		\$ 72,539	\$ 72,539	\$ 72,539	\$ -	
FRANKLIN	99/00 CASH -		\$ 72,539	\$ 72,539	\$ 72,539	\$ -	
FRANKLIN	00/01 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	01/02 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	02/03 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	03/04 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	04/05 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	05/06 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	06/07 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	07/08 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	08/09 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	09/10 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	10/11 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	11/12 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	12/13 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	13/14 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	14/15 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	15/16 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	
FRANKLIN	16/17 CASH -		\$ 72,539	\$ 72,539	\$ -	\$ 72,539	\$ 217,617
GADSDEN	New High School "AAA"		\$ 4,837,724	\$ 4,837,724	\$ 2,000,000	\$ 2,837,724	\$ 2,000,000
GILCHRIST	Trenton PK-12		\$ 2,457,269	\$ 2,457,269	\$ 2,457,269	\$ -	\$ 2,457,269
GLADES	97/98 CASH - Moore Haven Elem		\$ 124,558	\$ 124,558	\$ 124,558	\$ -	
GLADES	98/99 CASH - Administration Bldg		\$ 124,558	\$ 124,558	\$ 124,558	\$ -	
GLADES	99/00 CASH - Administration Bldg		\$ 124,558	\$ 124,558	\$ 124,558	\$ -	
GLADES	00/01 CASH -		\$ 124,558	\$ 124,558	\$ -	\$ 124,558	

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GLADES	01/02 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	02/03 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	03/04 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	04/05 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	05/06 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	06/07 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	07/08 CASH	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	08/09 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	09/10 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	10/11 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	11/12 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	12/13 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	13/14 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	14/15 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	15/16 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	
GLADES	16/17 CASH -	\$	124,558	\$ 124,558	\$ -	\$ 124,558	\$ 373,674
GULF	Port St. Joe Elementary	\$	1,760,593	\$ 1,760,593	\$ 1,760,593	\$ -	\$ 1,760,593
HAMILTON	Central Hamilton Elementary	\$	578,825		\$ 578,825	\$ -	
HAMILTON	North Hamilton Elementary	\$	451,009	\$ 1,029,834	\$ 451,009	\$ -	\$ 1,029,834
HARDEE	Hardee Senior High Addition	\$	1,976,000		\$ 1,976,000	\$ -	
HARDEE	N. Wauchula Elem Addition	\$	570,000		\$ 570,000	\$ -	
HARDEE	Bowling Green Elem Addition	\$	570,000		\$ 570,000	\$ -	
HARDEE	Hardee Jr High Addition	\$	263,131	\$ 3,379,131	\$ 263,131	\$ -	\$ 3,379,131
HENDRY	New LaBelle Middle	\$	6,512,952	\$ 6,512,952	\$ 6,512,952	\$ -	\$ 6,512,952
HERNANDO	New High School "BBB"	\$	12,679,144	\$ 12,679,144	\$ 12,679,144	\$ -	\$ 12,679,144
HIGHLANDS	Lake Placid Middle	\$	1,157,936		\$ 1,157,936	\$ -	
HIGHLANDS	Avon Park High	\$	2,861,995		\$ 2,861,995	\$ -	
HIGHLANDS	Sebring High Addition	\$	4,214,427	\$ 8,234,358	\$ 4,214,427	\$ -	\$ 8,234,358
HILLSBOROUGH	Symmes Elementary A	\$	9,641,508		\$ 9,641,508	\$ -	
HILLSBOROUGH	Brooker Elementary	\$	3,744,982		\$ 3,744,982	\$ -	
HILLSBOROUGH	Bryan Elementary	\$	693,000		\$ 693,000	\$ -	
HILLSBOROUGH	Edison Elementary	\$	619,281		\$ 619,281	\$ -	
HILLSBOROUGH	Riverhills Elementary	\$	2,743,035		\$ 2,743,035	\$ -	
HILLSBOROUGH	Williams Elementary	\$	693,000		\$ 693,000	\$ -	
HILLSBOROUGH	Middle School "GG"	\$	16,610,535		\$ 16,610,535	\$ -	
HILLSBOROUGH	Adams Middle	\$	961,752		\$ 961,752	\$ -	
HILLSBOROUGH	McLane Middle	\$	1,413,301		\$ 1,413,301	\$ -	
HILLSBOROUGH	Oak Grove Middle	\$	6,647,090		\$ 6,647,090	\$ -	
HILLSBOROUGH	Limona Elementary	\$	562,275		\$ 562,275	\$ -	
HILLSBOROUGH	Alonso West Co High School "FFF"	\$	36,094,480		\$ 36,094,480	\$ -	
HILLSBOROUGH	King High	\$	1,818,363		\$ 1,818,363	\$ -	
HILLSBOROUGH	Chiles Elementary School "N"	\$	9,681,600		\$ 9,681,600	\$ -	
HILLSBOROUGH	Plant High	\$	13,483,720		\$ 13,483,720	\$ -	
HILLSBOROUGH	Robinson High	\$	7,744,130		\$ 7,744,130	\$ -	
HILLSBOROUGH	Tampa Bay Tech High	\$	2,945,578		\$ 2,945,578	\$ -	
HILLSBOROUGH	Pierce Middle	\$	7,649,869		\$ 7,649,869	\$ -	
HILLSBOROUGH	Tomlin Middle	\$	7,179,515		\$ 7,179,515	\$ -	
HILLSBOROUGH	Wharton High	\$	2,445,901		\$ 2,445,901	\$ -	
HILLSBOROUGH	Robles Elementary	\$	2,811,784		\$ 2,811,784	\$ -	
HILLSBOROUGH	Grady Elementary	\$	121,451		\$ 121,451	\$ -	
HILLSBOROUGH	Town N Country Elementary	\$	121,451		\$ 121,451	\$ -	
HILLSBOROUGH	Clair Mel Elementary	\$	121,451		\$ 121,451	\$ -	
HILLSBOROUGH	Edison Elementary	\$	121,451		\$ 121,451	\$ -	
HILLSBOROUGH	Graham Elementary	\$	121,451		\$ 121,451	\$ -	
HILLSBOROUGH	Limona Elementary	\$	485,806		\$ 485,806	\$ -	
HILLSBOROUGH	Robles Elementary	\$	242,403		\$ 242,403	\$ -	
HILLSBOROUGH	West Tampa Elementary	\$	242,403		\$ 242,403	\$ -	
HILLSBOROUGH	West Shore Elementary	\$	242,403		\$ 242,403	\$ -	
HILLSBOROUGH	Jackson Elementary	\$	941,909	\$ 138,946,878	\$ 941,909	\$ -	\$ 138,946,878
HOLMES	Bethlehem School Addition	\$	600,000		\$ 600,000	\$ -	
HOLMES	Bonifay Middle School Addition	\$	800,000		\$ 800,000	\$ -	
HOLMES	Bonifay Elementary Addition	\$	800,000		\$ 800,000	\$ -	
HOLMES	Ponce DeLeon Elementary	\$	300,000		\$ 300,000	\$ -	
HOLMES	Poplar Springs	\$	100,000		\$ 100,000	\$ -	
HOLMES	Ponce DeLeon High	\$	267,462	\$ 2,867,462	\$ 267,462	\$ -	\$ 2,867,462
INDIAN RIVER	97/98 CASH - Sebastian River High	\$	345,000		\$ 345,000	\$ -	
INDIAN RIVER	97/98 CASH - Osceola Magnet School	\$	552,039	\$ 897,039	\$ 552,039	\$ -	
INDIAN RIVER	98/99 CASH - Vero Beach High	\$	427,376		\$ 427,376	\$ -	
INDIAN RIVER	98/99 CASH - Thompson Elementary	\$	125,000		\$ 125,000	\$ -	
INDIAN RIVER	98/99 CASH - Sebastian Elementary	\$	125,000		\$ 125,000	\$ -	
INDIAN RIVER	98/99 CASH - Fellsmere Elementary	\$	125,000		\$ 125,000	\$ -	
INDIAN RIVER	98/99 CASH - Districtwide HVAC	\$	94,663	\$ 897,039	\$ 94,663	\$ -	
INDIAN RIVER	99/00 CASH - Sebastian River High	\$	897,039	\$ 897,039	\$ 897,039	\$ -	
INDIAN RIVER	00/01 CASH -	\$	897,039	\$ 897,039	\$ -	\$ 897,039	

CLASSROOMS 1ST DISTRICT	PROJECT DESCRIPTION	03/20/01	PROJECT AMOUNT	DISTRICT PROJECT TOTAL	PROJECT ENCUMBRANCE	ENCUMBRANCE BALANCE	DISTRICT TOTAL ENCUMBRANCES
INDIAN RIVER	01/02 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	02/03 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	03/04 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	04/05 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	05/06 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	06/07 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	07/08 CASH		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	08/09 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	09/10 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	10/11 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	11/12 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	12/13 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	13/14 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	14/15 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	15/16 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	
INDIAN RIVER	16/17 CASH -		\$ 897,039	\$ 897,039	\$ -	\$ 897,039	\$ 2,691,117
JACKSON	Cottondale High Addition		\$ 4,651,903	\$ 4,651,903	\$ 4,651,903	\$ -	\$ 4,651,903
JEFFERSON	97/98 CASH - District Wide Projects		\$ 70,741	\$ 70,741	\$ 70,741	\$ -	
JEFFERSON	98/99 CASH - Reroofing Districtwide		\$ 70,741	\$ 70,741	\$ 70,741	\$ -	
JEFFERSON	99/00 CASH - Reroof, Rem Districtwide		\$ 70,741	\$ 70,741	\$ 70,741	\$ -	
JEFFERSON	00/01 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	01/02 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	02/03 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	03/04 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	04/05 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	05/06 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	06/07 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	07/08 CASH		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	08/09 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	09/10 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	10/11 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	11/12 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	12/13 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	13/14 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	14/15 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	15/16 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	
JEFFERSON	16/17 CASH -		\$ 70,741	\$ 70,741	\$ -	\$ 70,741	\$ 212,223
LAFAYETTE	Lafayette Elementary		\$ 466,979	\$ 466,979	\$ 466,979	\$ -	\$ 466,979
LAKE	New Elementary "E"		\$ 9,125,585	\$ 9,125,585	\$ 9,125,585	\$ -	\$ 9,125,585
LAKE	New High School "AAA"		\$ 25,500,000	\$ 34,625,585	\$ 25,500,000	\$ -	\$ 34,625,585
LEE	Caloosa Middle School		\$ 15,708,875	\$ 15,708,875	\$ 15,708,875	\$ -	\$ 15,708,875
LEE	New High School "DDD"		\$ 7,152,020	\$ 7,152,020	\$ 7,152,020	\$ -	\$ 7,152,020
LEE	New Dunbar Middle		\$ 17,350,000	\$ 40,210,895	\$ 17,350,000	\$ -	\$ 40,210,895
LEON	Elementary J		\$ 13,807,104	\$ 13,807,104	\$ 13,807,104	\$ -	\$ 13,807,104
LEON	Hawksrise Elementary H		\$ 1,626,951	\$ 15,434,055	\$ 1,626,951	\$ -	\$ 15,434,055
LEVY	Bronson Elementary		\$ 913,073	\$ 913,073	\$ 913,073	\$ -	\$ 913,073
LEVY	Yankeetown School		\$ 925,474	\$ 925,474	\$ 925,474	\$ -	\$ 925,474
LEVY	Cedar Key School		\$ 696,019	\$ 696,019	\$ 696,019	\$ -	\$ 696,019
LEVY	Bullock Elementary		\$ 918,897	\$ 918,897	\$ 918,897	\$ -	\$ 918,897
LEVY	Williston Middle		\$ 838,023	\$ 838,023	\$ 838,023	\$ -	\$ 838,023
LEVY	Bronson High		\$ 405,245	\$ 4,696,731	\$ 405,245	\$ -	\$ 4,696,731
LIBERTY	Hosford Elementary Jr High		\$ 997,779	\$ 997,779	\$ 997,779	\$ -	\$ 997,779
MADISON	New Elem School B - Pinetta		\$ 1,596,483	\$ 1,596,483	\$ 1,596,483	\$ -	\$ 1,596,483
MANATEE	New Rowlett Elementary "F"		\$ 7,677,000	\$ 7,677,000	\$ 7,677,000	\$ -	\$ 7,677,000
MANATEE	New Kinnan Elementary "G"		\$ 8,315,000	\$ 8,315,000	\$ 8,315,000	\$ -	\$ 8,315,000
MANATEE	New Lee Middle School		\$ 10,406,468	\$ 26,398,468	\$ 10,406,468	\$ -	\$ 26,398,468
MARION	Penta "B" New 6-12 Middle School		\$ 19,003,144	\$ 19,003,144	\$ 19,003,144	\$ -	\$ 19,003,144
MARION	Dunellon Senior High Addition		\$ 4,600,000	\$ 4,600,000	\$ 4,600,000	\$ -	\$ 4,600,000
MARION	Dunellon Middle Addition		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
MARION	Madison Street Elementary		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,500,000
MARION	Dr N H Jones Elementary Addition		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000
MARION	Ft. King Middle Addition		\$ 2,100,000	\$ 32,203,144	\$ 2,100,000	\$ -	\$ 32,203,144
MARTIN	Felix Williams Elementary		\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
MARTIN	Seawind Elementary		\$ 39,000	\$ 39,000	\$ 39,000	\$ -	\$ 39,000
MARTIN	Palm City Elementary		\$ 269,000	\$ 269,000	\$ 269,000	\$ -	\$ 269,000
MARTIN	JD Parker Elementary		\$ 398,000	\$ 398,000	\$ 398,000	\$ -	\$ 398,000
MARTIN	Bessey Creek Elementary		\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
MARTIN	Warfield Elementary		\$ 2,130,000	\$ 2,130,000	\$ 2,130,000	\$ -	\$ 2,130,000
MARTIN	New High School "F"		\$ 13,095,399	\$ 15,970,399	\$ -	\$ 13,095,399	\$ 2,875,000
MONROE	New High School AAA		\$ 5,338,193	\$ 5,338,193	\$ 5,338,193	\$ -	\$ 5,338,193
NASSAU	Callahan Intermediate		\$ 8,760,000	\$ 8,760,000	\$ 8,760,000	\$ -	\$ 8,760,000
NASSAU	New Yulee Middle School		\$ 5,994,331	\$ 14,754,331	\$ 5,994,331	\$ -	\$ 14,754,331
OKALOOSA	Walker Elementary Addition		\$ 392,382	\$ 392,382	\$ 392,382	\$ -	\$ 392,382
OKALOOSA	Cherokee Elem Remodeling		\$ 262,176	\$ 262,176	\$ 262,176	\$ -	\$ 262,176

CLASSROOMS 1ST DISTRICT	PROJECT DESCRIPTION	03/20/01	PROJECT AMOUNT	DISTRICT PROJECT TOTAL	PROJECT ENCUMBRANCE	ENCUMBRANCE BALANCE	DISTRICT TOTAL ENCUMBRANCES
OKALOOSA	Bob Sikes Elementary Addition		\$ 706,420		\$ 706,420	\$ -	
OKALOOSA	Northwood Elementary Add/Rem		\$ 852,849		\$ 852,849	\$ -	
OKALOOSA	Crestview High Addition		\$ 610,032		\$ 610,032	\$ -	
OKALOOSA	Southside Elementary Add/Ren		\$ 2,535,721		\$ 2,535,721	\$ -	
OKALOOSA	Oak Hill Elementary Add/Rem		\$ 1,148,386		\$ 1,148,386	\$ -	
OKALOOSA	Wright Elementary Addition		\$ 294,145		\$ 294,145	\$ -	
OKALOOSA	Shalimar Elementary Addition		\$ 194,391		\$ 194,391	\$ -	
OKALOOSA	Laurel Hill School Add/Rem		\$ 202,620		\$ 202,620	\$ -	
OKALOOSA	Silver Sands School Add/Rem		\$ 1,091,707		\$ 1,091,707	\$ -	
OKALOOSA	Combs-New Heights Elem Add		\$ 546,917		\$ 546,917	\$ -	
OKALOOSA	Destin Elementary Add/Rem		\$ 428,826		\$ 428,826	\$ -	
OKALOOSA	Edwins Elementary Addition		\$ 762,217		\$ 762,217	\$ -	
OKALOOSA	Elliott Point Elementary Addition		\$ 532,017		\$ 532,017	\$ -	
OKALOOSA	Florosa Elementary Add/Rem		\$ 688,297		\$ 688,297	\$ -	
OKALOOSA	Lewis Middle Addition		\$ 416,322		\$ 416,322	\$ -	
OKALOOSA	Richbourg Middle Add/Ren		\$ 919,626		\$ 919,626	\$ -	
OKALOOSA	Ocean City Elementary Ren		\$ 1,771,500		\$ 1,771,500	\$ -	
OKALOOSA	Kenwood Elementary Addition		\$ 352,526		\$ 352,526	\$ -	
OKALOOSA	Plew Elementary Addition		\$ 194,391		\$ 194,391	\$ -	
OKALOOSA	Mary Ester Elementary Ren		\$ 328,960		\$ 328,960	\$ -	
OKALOOSA	Bluewater Elementary Addition		\$ 14,900		\$ 14,900	\$ -	
OKALOOSA	Okaloosa Applied Tech Addition		\$ 1,405,375	\$ 16,652,703	\$ 1,405,375	\$ -	\$ 16,652,703
OKEECHOBEE	New Elementary School A		\$ 4,107,241	\$ 4,107,241	\$ 4,107,241	\$ -	\$ 4,107,241
ORANGE	Hunter's Creek Elem #12 (South East)		\$ 11,136,000		\$ 11,136,000	\$ -	
ORANGE	Frangus/Ocoee Elementary #13		\$ 11,136,000		\$ 11,136,000	\$ -	
ORANGE	South East Area New Middle #3		\$ 20,032,961		\$ 20,032,961	\$ -	
ORANGE	University High New High #1		\$ 55,440,000		\$ 55,440,000	\$ -	
ORANGE	West Orange Dr. Phillips High #2		\$ 55,440,000	\$ 153,184,961	\$ 55,440,000	\$ -	\$ 153,184,961
OSCEOLA	K-8 School "AA"		\$ 15,900,000		\$ 15,900,000	\$ -	
OSCEOLA	4-8 Middle School "BB"		\$ 17,800,000		\$ 17,800,000	\$ -	
OSCEOLA	Gateway High 9th Grade Ctr		\$ 2,000,000		\$ 2,000,000	\$ -	
OSCEOLA	Reedy Creek Elem Addition		\$ 1,400,000		\$ 1,400,000	\$ -	
OSCEOLA	Kissimmee Middle Addition		\$ 3,782,481	\$ 40,882,481	\$ 3,782,481	\$ -	\$ 40,882,481
PALM BEACH	J I Leonard High		\$ 3,231,375		\$ 3,231,375	\$ -	
PALM BEACH	New Elementary 96-C		\$ 11,300,000		\$ 11,300,000	\$ -	
PALM BEACH	Olympic Heights High		\$ 4,600,000		\$ 4,600,000	\$ -	
PALM BEACH	New High School 91-III		\$ 46,000,000		\$ 46,000,000	\$ -	
PALM BEACH	New Elementary 96-E		\$ 11,300,000		\$ 11,300,000	\$ -	
PALM BEACH	New Elementary 96-F		\$ 11,300,000		\$ 11,300,000	\$ -	
PALM BEACH	New Elementary 96-G		\$ 11,300,000		\$ 11,300,000	\$ -	
PALM BEACH	New Middle 96-BB		\$ 19,000,000		\$ 19,000,000	\$ -	
PALM BEACH	New Middle 96-CC		\$ 19,000,000	\$ 137,031,375	\$ 19,000,000	\$ -	\$ 137,031,375
PASCO	New Middle School "AA"		\$ 10,000,000		\$ 10,000,000	\$ -	
PASCO	New Elementary B		\$ 2,300,000		\$ 2,300,000	\$ -	
PASCO	New Elementary C		\$ 7,455,766		\$ 7,455,766	\$ -	
PASCO	Wesley Chapel High Addition		\$ 2,198,849		\$ -	\$ 2,198,849	
PASCO	New Middle School "BB"		\$ 10,849,976		\$ 10,000,000	\$ 849,976	
PASCO	New Elementary E		\$ 9,755,766	\$ 42,560,357	\$ -	\$ 9,755,766	\$ 29,755,766
PINELLAS	Azalea Middle School		\$ 10,000,000		\$ 10,000,000	\$ -	
PINELLAS	Dunedin High School		\$ 10,000,000		\$ 10,000,000	\$ -	
PINELLAS	Elementary "C"		\$ 8,000,000		\$ 8,000,000	\$ -	
PINELLAS	Elementary "D"		\$ 8,000,000		\$ 8,000,000	\$ -	
PINELLAS	Middle School "BB"		\$ 16,000,000		\$ 16,000,000	\$ -	
PINELLAS	Gibbs High School		\$ 25,000,000		\$ 25,000,000	\$ -	
PINELLAS	Richard Sanders ESE		\$ 6,646,728	\$ 83,646,728	\$ 6,646,728	\$ -	\$ 83,646,728
POLK	Alta Vista Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Bartow Middle		\$ 1,800,000		\$ 1,800,000	\$ -	
POLK	Dennison Middle		\$ 900,000		\$ 900,000	\$ -	
POLK	Garden Grove Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Haines City Senior		\$ 450,000		\$ 450,000	\$ -	
POLK	Polk Avenue Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Spook Hill Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Westwood Middle		\$ 900,000		\$ 900,000	\$ -	
POLK	Crystal Lake Middle		\$ 900,000		\$ 900,000	\$ -	
POLK	Eagle Lake Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Floral Avenue Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Griffin Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Kathleen Senior		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Southwest Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Valleyview Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Winston Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Babson Park Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Bartow Senior		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Boswell Elementary		\$ 1,350,000		\$ 1,350,000	\$ -	

CLASSROOMS 1ST DISTRICT	PROJECT DESCRIPTION	03/20/01	PROJECT AMOUNT	DISTRICT PROJECT TOTAL	PROJECT ENCUMBRANCE	ENCUMBRANCE BALANCE	DISTRICT TOTAL ENCUMBRANCES
POLK	Caldwell Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Don Woods Center		\$ 900,000		\$ 900,000	\$ -	
POLK	Doris Sanders Learning Center		\$ 450,000		\$ 450,000	\$ -	
POLK	Dundee Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Eastside Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Elbert Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Ft. Meade Middle/Senior		\$ 2,600,000		\$ 2,600,000	\$ -	
POLK	Frostproof Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Frostproof Middle/Senior		\$ 2,700,000		\$ 2,700,000	\$ -	
POLK	Garner Elementary		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Gause Career Center		\$ 900,000		\$ 900,000	\$ -	
POLK	Gibbons Street Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Inwood Elementary		\$ 450,000		\$ 450,000	\$ -	
POLK	Janie Howard Wilson Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Jewett Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Jewett Middle Academy		\$ 900,000		\$ 900,000	\$ -	
POLK	Teen Parent Program		\$ 3,150,000		\$ 3,150,000	\$ -	
POLK	Lake Alfred Middle		\$ 450,000		\$ 450,000	\$ -	
POLK	Lake Ship Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Lake Wales Senior		\$ 1,800,000		\$ 1,800,000	\$ -	
POLK	Lena Vista Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	McKeel Academy of Applied Tech		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Medulla Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	Mulberry Senior		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Mulberry Middle		\$ 1,350,000		\$ 1,350,000	\$ -	
POLK	Polk Life and Learning Center		\$ 450,000		\$ 450,000	\$ -	
POLK	Scott Lake Elementary		\$ 900,000		\$ 900,000	\$ -	
POLK	New Best Program Facility		\$ 900,000		\$ 900,000	\$ -	
POLK	New Outreach Program Facility		\$ 450,000		\$ 450,000	\$ -	
POLK	Lake Alfred Career Devel Ctr		\$ 10,895,708	\$ 58,495,708	\$ 10,895,708	\$ -	\$ 58,495,708
PUTNAM	Ochwilla Elementary		\$ 1,400,000		\$ 1,400,000	\$ -	
PUTNAM	Palatka High		\$ 3,990,353		\$ 3,990,353	\$ -	
PUTNAM	Interlachen High		\$ 1,871,523		\$ 1,871,523	\$ -	
PUTNAM	Crescent City Jr/Sr High		\$ 2,784,110	\$ 10,045,986	\$ 2,784,110	\$ -	\$ 10,045,986
ST. JOHNS	New High School AAA		\$ 13,067,241		\$ 13,067,241	\$ -	
ST. JOHNS	New High School BBB		\$ 13,067,241	\$ 26,134,482	\$ 13,067,241	\$ -	\$ 26,134,482
ST. LUCIE	Fairlawn Elementary		\$ 2,500,000		\$ 2,500,000	\$ -	
ST. LUCIE	FK Sweet Elementary		\$ 2,500,000		\$ 2,500,000	\$ -	
ST. LUCIE	Garden City Elementary		\$ 400,000		\$ 400,000	\$ -	
ST. LUCIE	Lawnwood Elementary		\$ 3,500,000		\$ 3,500,000	\$ -	
ST. LUCIE	Savanna Ridge Elementary		\$ 528,992		\$ 528,992	\$ -	
ST. LUCIE	Dan McCarty Middle		\$ 3,300,000		\$ 3,300,000	\$ -	
ST. LUCIE	Lincoln Park Academy		\$ 5,000,000		\$ 5,000,000	\$ -	
ST. LUCIE	Fort Pierce Westwood High		\$ 2,500,000		\$ 2,500,000	\$ -	
ST. LUCIE	Fort Pierce Central High		\$ 2,500,000		\$ 2,500,000	\$ -	
ST. LUCIE	Port St. Lucie High		\$ 350,000		\$ 350,000	\$ -	
ST. LUCIE	Dale Cassens ESE Center		\$ 300,000	\$ 23,378,992	\$ 300,000	\$ -	\$ 23,378,992
SANTA ROSA	New Elementary D		\$ 8,382,000		\$ 8,382,000	\$ -	
SANTA ROSA	New Middle AB		\$ 8,154,000		\$ 8,154,000	\$ -	
SANTA ROSA	New Middle AC		\$ 8,312,427	\$ 24,848,427	\$ 8,312,427	\$ -	\$ 24,848,427
SARASOTA	New High AAA		\$ 25,000,000		\$ 25,000,000	\$ -	
SARASOTA	Brookside Middle		\$ 5,500,000		\$ 5,500,000	\$ -	
SARASOTA	Ashton Elementary		\$ 1,597,640	\$ 32,097,640	\$ 1,597,640	\$ -	\$ 32,097,640
SEMINOLE	New Elementary G		\$ 10,000,000		\$ 10,000,000	\$ -	
SEMINOLE	New Middle CC		\$ 16,500,000		\$ 16,500,000	\$ -	
SEMINOLE	Sanford Middle Addition		\$ 8,000,000		\$ 8,000,000	\$ -	
SEMINOLE	Bear Lake Elem Addition		\$ 3,000,000		\$ 3,000,000	\$ -	
SEMINOLE	Idyllwilde Elementary Addition		\$ 5,905,640	\$ 43,405,640	\$ 5,905,640	\$ -	\$ 43,405,640
SUMTER	South Sumter Middle		\$ 1,250,000		\$ 1,250,000	\$ -	
SUMTER	Wildwood Middle		\$ 1,250,000		\$ 1,250,000	\$ -	
SUMTER	Webster Elementary		\$ 1,100,000		\$ 1,100,000	\$ -	
SUMTER	South Sumter High		\$ 867,448		\$ 867,448	\$ -	
SUMTER	Lake Panasoffkee Elementary		\$ 1,100,000	\$ 5,567,448	\$ 1,100,000	\$ -	\$ 5,567,448
SUWANNEE	Branford School		\$ 4,447,393	\$ 4,447,393	\$ 4,447,393	\$ -	\$ 4,447,393
TAYLOR	97/98 CASH - Gladys Morse Elem		\$ 130,743	\$ 130,743	\$ 130,743	\$ -	
TAYLOR	98/99 CASH - Gladys Moresse Elem		\$ 130,743	\$ 130,743	\$ 130,743	\$ -	
TAYLOR	99/00 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	00/01 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	01/02 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	02/03 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	03/04 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	04/05 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	05/06 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	06/07 CASH -		\$ 130,743	\$ 130,743	\$ -	\$ 130,743	

CLASSROOMS 1ST		03/20/01	PROJECT	DISTRICT	PROJECT	ENCUMBRANCE	DISTRICT TOTAL
DISTRICT	PROJECT DESCRIPTION		AMOUNT	PROJECT TOTAL	ENCUMBRANCE	BALANCE	ENCUMBRANCES
TAYLOR	07/08 CASH	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	08/09 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	09/10 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	10/11 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	11/12 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	12/13 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	13/14 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	14/15 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	15/16 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	
TAYLOR	16/17 CASH -	\$	130,743	\$ 130,743	\$ -	\$ 130,743	\$ 261,486
UNION	Lake Butler Elementary	\$	2,137,517	\$ 2,137,517	\$ 2,137,517	\$ -	\$ 2,137,517
VOLUSIA	Deland High Phase I	\$	3,600,000		\$ 3,600,000	\$ -	
VOLUSIA	New Elementary O	\$	9,000,000		\$ 9,000,000	\$ -	
VOLUSIA	Chisholm Elementary	\$	50,000		\$ 50,000	\$ -	
VOLUSIA	Coronado Beach Elementary	\$	750,000		\$ 750,000	\$ -	
VOLUSIA	Holly Hill Middle	\$	1,700,000		\$ 1,700,000	\$ -	
VOLUSIA	George Marks Elementary	\$	60,000		\$ 60,000	\$ -	
VOLUSIA	Southwestern Middle	\$	1,000,000		\$ 1,000,000	\$ -	
VOLUSIA	T T Small Elementary	\$	400,000		\$ 400,000	\$ -	
VOLUSIA	Port Orange Elementary	\$	1,500,000		\$ 1,500,000	\$ -	
VOLUSIA	Volusia Pines Elementary	\$	200,000		\$ 200,000	\$ -	
VOLUSIA	Deland High Phase II	\$	16,000,000		\$ 16,000,000	\$ -	
VOLUSIA	Seabreeze High	\$	7,593,226	\$ 41,853,226	\$ 7,593,226	\$ -	\$ 41,853,226
WAKULLA	Crawfordville Elementary	\$	1,573,038		\$ -	\$ 1,573,038	
WAKULLA	New Middle School "C"	\$	2,633,017	\$ 4,206,055	\$ 2,633,017	\$ -	\$ 2,633,017
WALTON	New Freeport High	\$	5,554,869	\$ 5,554,869	\$ 5,554,869	\$ -	\$ 5,554,869
WASHINGTON	New Vernon Middle	\$	2,855,876	\$ 2,855,876	\$ 2,855,876	\$ -	\$ 2,855,876
FAMU SCHOOL	Lab School	\$	533,474	\$ 533,474	\$ -	\$ 533,474	\$ -
FAU SCHOOL	Lab School	\$	707,324	\$ 707,324	\$ 707,324	\$ -	\$ 707,324
FSU SCHOOL	New Lab School Southwood Project	\$	931,338	\$ 931,338	\$ 931,338	\$ -	\$ 931,338
UF Lab School	2 Kinder Clsrm 2 Sec Skills Labs	\$	928,221	\$ 928,221	\$ 928,221	\$ -	\$ 928,221
K-12 TOTAL	Total Bond Proceeds & Cash	\$	2,028,999,454	\$ 2,028,999,454	\$ 1,830,606,195	\$ 198,393,259	\$ 1,830,606,195
	Bond Proceeds Only	\$	1,935,556,774	\$ 1,935,556,774	\$ 1,813,837,230	\$ 121,719,544	\$ 1,737,163,515
	Cash Only	\$	93,442,680	\$ 93,442,680	\$ 16,768,965	\$ 76,673,715	\$ 93,442,680
	Total Bond Proceeds & Cash	\$	2,028,999,454	\$ 2,028,999,454	\$ 1,830,606,195	\$ 198,393,259	\$ 1,830,606,195