Maricopa County Community College District
Statement of 2004 GO Bond Projects
For the Period Ended June 30, 2007 (Preliminary)

	2004 GO Bond Issue	2004 GO Bond Interest, net (unallocated)	Total 2004 GO Bond
Receipts (inflows):			
2004 Bond proceeds - Series A (2004)	190,270,000	-	190,270,000
2004 Bond proceeds - Series B (2007)	240,000,000	-	240,000,000
Net Interest on Invested Proceeds	-	14,729,526	-
Total receipts (inflows)	430,270,000	14,729,526	444,999,526
Disbursements (outflows):			
Construction and Remodel	88,198,100		88,198,100
Maintenance	15,007,058		15,007,058
Compliance and Conservation	2,833,597		2,833,597
Information Technology	15,971,151		15,971,151
Occupational Education	7,940,348		7,940,348
Total disbursements (outflows)	129,950,253	-	129,950,253
Encumbrances (commitments):			
Encumbered by Purchase Order	41,985,908		41,985,908
	-		
Funds identified for future uses			
Reserved for rebate & professional svcs		800,000	800,000
Committed projects		9,200,000	9,200,000
Total Encumbrances	41,985,908	10,000,000	51,985,908
Real Estate Acquisitions			
Remote Data Center- Scottdale, AZ	2,000,000		2,000,000
Total Real Estate Acquisitions	2,000,000	-	2,000,000
NET BALANCE AVAILABLE	**256,333,838**	**4,729,526**	**261,063,364**
(+Receipts-Disbursements-Encumbrances)			
Percent of project funds remaining:	59.58%	32.11%	58.67%

This is a preliminary report pending the outcome of the annual audit. Year-end adjustments will be reflected in future submissions.