# ANNUAL PROJECT SUMMARY DEBT RETIREMENT

Reporting Period From  July 1,        to  June 30,

School District:

DEED Project No.: DR-      Project Name:

1. DEED Debt Approval Amount: $       DEED Approval Date:
2. Effective Date of Project Agreement:

# Summary of Project Dates

1. Construction Contract Award Date:       Contract Amount:
2. Current Construction Substantial Completion Date:
3. This project is       % complete as of this report date.

# Project Status

1. **Summary of Work Accomplished This Year:**

1. **Summary of Work Projected for Next Year:**

1. **Explanation any Specific problems, Delays or concerns (if any):**

# **Table 1 Bonds**

| **Bond Issue** | **Election Date** | **Bond Sale Date** | **Bond Sale Amount** |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Notes and Comments:

# Table 2 Funding Source(s)



# Table 3 Project Budget & Expenditures To Date

\* Bond Funds approved for reimbursement must be expended for the purpose stated on the ballot approved by the voters and the Department.

# CERTIFICATION

By signing below, I certify that the information on this annual project summary form is correct to the best of my knowledge and consistent with the Annual Audit required by AS 14.14.050 and 4 AAC 06.121.

Recipient Authorized Signature Title Date

Independent Auditor Authorized Signature/Title Auditor Firm Date

Notes: The final audit requirements in the project agreement apply. Local revenue and grant funds must be expended in accordance with the issuing agency approval.