UNAUDITED

Code	Description	Year to Date
951 General Long Term Debt		
ASSETS		
180000	Available in d/s fund- bonds	10,606,004
181000	Amount to be provided- bonds	319,683,796
181200	Amount to be provided- Comp Absences	16,926,569
181300	Amount to be provided - Installment purchase	324,690
Total	**ASSETS**	**$347,541,059**
LIABILITIES		
210000	Compensated Absences- Current Portion	10,085,903
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	5,885,549
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
226900	Installment purchase- $590,327	324,690
230901	Gen Obligation bonds payable-76.045M	75,285,000
230905	Gen Obligation bonds payable 43.0M	2,040,000
232906	Rev bonds payable 29.72M	19,740,000
232917	Rev bonds payable 26.805 M	22,730,000
232918	Rev bonds payable 45.050 M	32,480,000
232919	Rev bonds payable 64.095 M	62,495,000
232920	Rev bonds payable 8.040 M	7,735,000
232921	Rev bonds payable 8.545 M	6,909,800
232922	Rev bonds payable 35.300 M	32,805,000
232923	Rev bonds payable 41.540 M	39,920,000
232924	Rev bonds payable 29.040 M	28,150,000
Total	**LIABILITIES**	**$347,541,059**
	Total - Liabilities and Equity	**$347,541,059**