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	285,757,296
181200	Amount to be provided- Comp Absences	16,477,320
181300	Amount to be provided - Installment purchase	88,550
Total	**ASSETS**	**$312,929,170**
LIABILITIES		
210000	Compensated Absences- Current Portion	10,783,692
210005	Comp. Absences Chtr Sch- Current Portion	752,316
210900	Compensated Absences- Long-Term Portion	4,738,511
210905	Comp. Absences Chtr Sch-Long-Term Portion	202,801
226900	Installment purchase- $590,327	88,550
230901	Gen Obligation bonds payable-76.045M	70,275,000
232919	Rev bonds payable 64.095 M	62,295,000
232921	Rev bonds payable 8.545 M	5,575,100
232922	Rev bonds payable 35.300 M	30,240,000
232923	Rev bonds payable 41.540 M	36,465,000
232924	Rev bonds payable 29.040 M	26,155,000
232925	Rev bonds payable 7.636 M	7,433,000
232926	Rev bonds payable 17.386 M	14,620,200
232927	Rev bonds payable 45.96 M	43,305,000
Total	**LIABILITIES**	**$312,929,170**
	Total - Liabilities and Equity	**$312,929,170**