

05/07/2015 10:32 | \*\*FAYETTE County PRIMARY \*\*  
9165314671 | BALANCE SHEET FOR 2015 10

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FUND: 1 GENERAL FUND /

| FUND: 1     | GENERAL FUND |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------|--------------|--------------------------------|--------------------------|----------------------|
| ASSETS      |              |                                |                          |                      |
| 10          | 6101         | CASH IN BANK                   | -11,972,523.65           | 38,285,255.32        |
| 10          | 6102         | CASH IN PAYROLL CLEARING ACCT  | 4,799,143.47             | 35,073,701.64        |
| 10          | 6104         | PETTY CASH ACCOUNT             | .00                      | 1,500.00             |
| 10          | 6139         | RECEIVABLE FROM FOOD SVC FND   | 23,754.48                | 829,247.98           |
| 10          | 6153         | ACCOUNTS RECEIVABLE            | -2,223,881.03            | 5,452,419.15         |
| 10          | 6171         | INVENTORIES FOR CONSUMPTION    | -52,479.65               | 1,911,631.40         |
|             | TOTAL ASSETS |                                | <u>-9,425,986.38</u>     | <u>81,553,755.49</u> |
| LIABILITIES |              |                                |                          |                      |
| 10          | 7421         | ACCOUNTS PAYABLE               | -105,636.74              | -182,599.38          |
| 10          | 7421A        | ACCT PAYABLE-ACTIVE CARD PAY   | 26,970.64                | -70,876.04           |
| 10          | 7461M        | MEDICARE TAX                   | 3.44                     | 36.21                |
| 10          | 7462U        | UNEMPLOYMENT                   | -20,991.85               | -1,150,350.85        |
| 10          | 7462W        | WORKERS COMP                   | -106,877.48              | -901,755.51          |
| 10          | 7463B        | KY ASSOC OF SCHOOL ADMIN       | .00                      | -266.72              |
| 10          | 7469         | LOCAL TAX WITHHELD PAYABLE     | -96,340.21               | -381,724.99          |
| 10          | 7469T        | TAX LEVY                       | .00                      | 496.78               |
| 10          | 7470A        | LIAB DUE - AETNA               | 4,829.50                 | 4,820.00             |
| 10          | 7470B        | PAYROLL DEDUCTIONS-AVESIS      | 63,006.24                | 61,095.81            |
| 10          | 7470BB       | PAYROLL DEDUCTIONS-ONE AMERICA | 11.82                    | .00                  |
| 10          | 7470C        | CHAPTER 13                     | .00                      | 30.00                |
| 10          | 7470D        | LIAB DUE - VARIABLE ANNUITY    | .00                      | 25,417.30            |
| 10          | 7470E        | LIAB DUE - VAN KAMPEN          | -4,829.50                | 18,638.21            |
| 10          | 7470F        | FRINGE MANAGEMENT              | -2,692.88                | -26,261.08           |
| 10          | 7470G        | GARNISHMENT                    | .00                      | -9,508.98            |
| 10          | 7470H        | CHILD SUPPORT                  | .00                      | 3,618.11             |
| 10          | 7470I        | CERS                           | .00                      | -4,694.16            |
| 10          | 7470K        | KEA DUES                       | 20.65                    | .00                  |
| 10          | 7470M        | MISCELLANEOUS                  | -1,113.00                | 1,788.28             |
| 10          | 7470P        | LIABILITY - PRUDENTIAL LIFE    | .00                      | -672.35              |
| 10          | 7470Q        | LIAB DUE - KY EMPLOYEE         | .00                      | 6,551.66             |
| 10          | 7470S        | BENEFIT PAYABLE - STANDARD INS | .00                      | -128.98              |
| 10          | 7470VC       | LIABILITY-VISION INS CHECK     | -3,264.10                | -84,888.08           |
| 10          | 7470X        | BENEFIT PAY - DELTA DENTAL     | -806.84                  | 7.70                 |
| 10          | 7470Y        | HUMANA - 2006 PLAN             | -43,237.54               | -802,516.59          |
| 10          | 7471         | FEDERAL TAX WITHHELD PAYABLE   | 113.68                   | 302,299.38           |
| 10          | 7472         | FICA WITHHELD PAYABLE          | 10.30                    | -302,000.18          |
| 10          | 7473         | STATE TAX WITHHELD PAYABLE     | 42.32                    | -41.98               |
| 10          | 7474A        | KTRS                           | 618.31                   | -137,878.53          |
| 10          | 7475A        | CLASS RETIRED INS              | -10,782.68               | -1,208,142.13        |
| 10          | 7481         | DEFERRED REVENUE               | .00                      | -624,649.74          |
| 10          | 7493         | CURRENT PORT OF ACC SICK LEAVE | .00                      | -1,494,197.52        |
| 10          | 7499         | OTHER CURRENT LIABILITIES      | 53,496.83                | 53,771.83            |

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FUND: 1 GENERAL FUND /

| FUND: 1      | GENERAL FUND |                                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE      |
|--------------|--------------|--------------------------------------|--------------------------|-------------------------|
|              | 10           | 7499CA AFA CAN/ACC/HOSP GAP (PRETAX) | -76,393.58               | -76,946.48              |
|              | 10           | 7499DL AFA DIS/LIFE/LTC (POST TAX)   | -249,523.80              | -249,883.14             |
|              | 10           | 7499FS AFA 457(B) (PRE-TAX)          | -9,575.00                | -9,584.89               |
|              | 10           | 7499RI AFA ROTH IRA (POST TAX)       | -18,490.32               | -19,358.32              |
|              | 10           | 7499ZT AFA 403(B) (PRE-TAX)          | -16,368.50               | -21,921.00              |
|              | 10           | 7603 ENCUMBRANCES                    | 1,561,710.09             | 5,117,888.08            |
|              |              | TOTAL LIABILITIES                    | 943,909.80               | -2,164,388.27           |
| FUND BALANCE |              |                                      |                          |                         |
|              | 10           | 6302 REVENUES CONTROL                | -16,362,121.96           | -312,521,721.31         |
|              | 10           | 7602 EXPENDITURES CONTROL            | 26,405,908.63            | 238,250,242.17          |
|              | 10           | 8753 RESERVED FOR ENCUMBRANCES       | -1,561,710.09            | -5,117,888.08           |
|              |              | TOTAL FUND BALANCE                   | 8,482,076.58             | -79,389,367.22          |
|              |              | TOTAL LIABILITIES + FUND BALANCE     | =====9,425,986.38=====   | =====81,553,755.49===== |

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FUND: 2 SPECIAL REVENUE /

| FUND: 2      | SPECIAL REVENUE |                                  |                                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|--------------|-----------------|----------------------------------|---------------------------------|--------------------------|----------------------|
| ASSETS       |                 |                                  |                                 |                          |                      |
|              | 20              | 6101                             | CASH IN BANK                    | 964,804.57               | 733,601.06           |
|              | 20              | 6153                             | ACCOUNTS RECEIVABLE             | -43,779.66               | 64,570.34            |
|              |                 | TOTAL ASSETS                     |                                 | <u>921,024.91</u>        | <u>798,171.40</u>    |
| LIABILITIES  |                 |                                  |                                 |                          |                      |
|              | 20              | 7421                             | ACCOUNTS PAYABLE                | 118,210.71               | -68,418.45           |
|              | 20              | 7421A                            | ACCT PAYABLE-ACTIVE CARD PAY    | 10,283.49                | -13,825.95           |
|              | 20              | 7461                             | ACCR SALARIES & BENEFIT PAYABLE | -46,925.42               | -46,925.42           |
|              | 20              | 7603                             | ENCUMBRANCES                    | 763,801.25               | 1,380,883.35         |
|              |                 | TOTAL LIABILITIES                |                                 | <u>845,370.03</u>        | <u>1,251,713.53</u>  |
| FUND BALANCE |                 |                                  |                                 |                          |                      |
|              | 20              | 6302                             | REVENUES CONTROL                | -4,227,074.93            | -26,460,513.14       |
|              | 20              | 7602                             | EXPENDITURES CONTROL            | 3,224,481.24             | 25,791,511.56        |
|              | 20              | 8753                             | RESERVED FOR ENCUMBRANCES       | -763,801.25              | -1,380,883.35        |
|              |                 | TOTAL FUND BALANCE               |                                 | <u>-1,766,394.94</u>     | <u>-2,049,884.93</u> |
|              |                 | TOTAL LIABILITIES + FUND BALANCE |                                 | <u>-921,024.91</u>       | <u>-798,171.40</u>   |

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FUND: 22 DIST ACTIVITY ACCOUNT /

| FUND: 22 DIST ACTIVITY ACCOUNT |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS                         |    |      |                                  |                          |                    |
|                                | 22 | 6101 | CASH IN BANK                     | 7,019.05                 | 7,019.05           |
|                                |    |      | TOTAL ASSETS                     | <u>7,019.05</u>          | <u>7,019.05</u>    |
| LIABILITIES                    |    |      |                                  |                          |                    |
|                                | 22 | 7603 | ENCUMBRANCES                     | 4,645.39                 | 4,645.39           |
|                                |    |      | TOTAL LIABILITIES                | <u>4,645.39</u>          | <u>4,645.39</u>    |
| FUND BALANCE                   |    |      |                                  |                          |                    |
|                                | 22 | 6302 | REVENUES CONTROL                 | -7,019.05                | -7,019.05          |
|                                | 22 | 8753 | RESERVED FOR ENCUMBRANCES        | -4,645.39                | -4,645.39          |
|                                |    |      | TOTAL FUND BALANCE               | <u>-11,664.44</u>        | <u>-11,664.44</u>  |
|                                |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>-7,019.05</u>         | <u>-7,019.05</u>   |

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FUND: 310 CAPITAL OUTLAY FUND /

| FUND: 310 CAPITAL OUTLAY FUND |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------------------------|----|------|----------------------------------|--------------------------|----------------------|
| ASSETS                        |    |      |                                  |                          |                      |
|                               | 31 | 6101 | CASH IN BANK                     | -2,842,039.00            | -1,774,268.53        |
|                               |    |      | TOTAL ASSETS                     | <u>-2,842,039.00</u>     | <u>-1,774,268.53</u> |
| FUND BALANCE                  |    |      |                                  |                          |                      |
|                               | 31 | 6302 | REVENUES CONTROL                 | .00                      | -1,807,949.14        |
|                               | 31 | 7602 | EXPENDITURES CONTROL             | 2,842,039.00             | 3,582,217.67         |
|                               |    |      | TOTAL FUND BALANCE               | <u>2,842,039.00</u>      | <u>1,774,268.53</u>  |
|                               |    |      | TOTAL LIABILITIES + FUND BALANCE | <u>2,842,039.00</u>      | <u>1,774,268.53</u>  |

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

| FUND: 320 BUILDING FUND (5 CENT LEVY) |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------------------|----|----------------------------------|----------------------|--------------------------|----------------------|
| ASSETS                                |    |                                  |                      |                          |                      |
|                                       | 32 | 6101                             | CASH IN BANK         | -1,209,931.32            | 8,549,684.44         |
|                                       | 32 | 6153                             | ACCOUNTS RECEIVABLE  | -125,938.38              | 7,351.43             |
|                                       |    | TOTAL ASSETS                     |                      | <u>-1,335,869.70</u>     | <u>8,557,035.87</u>  |
| FUND BALANCE                          |    |                                  |                      |                          |                      |
|                                       | 32 | 6302                             | REVENUES CONTROL     | 71,591.18                | -28,007,158.63       |
|                                       | 32 | 7602                             | EXPENDITURES CONTROL | 1,264,278.52             | 19,450,122.76        |
|                                       |    | TOTAL FUND BALANCE               |                      | <u>1,335,869.70</u>      | <u>-8,557,035.87</u> |
|                                       |    | TOTAL LIABILITIES + FUND BALANCE |                      | <u>1,335,869.70</u>      | <u>-8,557,035.87</u> |

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FUND: 360 CONSTRUCTION FUND /

| FUND: 360 CONSTRUCTION FUND |    |                                  |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE       |
|-----------------------------|----|----------------------------------|--------------------------------|--------------------------|--------------------------|
| ASSETS                      |    |                                  |                                |                          |                          |
|                             | 36 | 6101                             | CASH IN BANK                   | - 2, 223, 764.08         | 25, 346, 036.26          |
|                             | 36 | 6191                             | GOOD FAITH DEPOSITS/DOWN PAYME | - 3, 712.50              | .00                      |
|                             |    | TOTAL ASSETS                     |                                | <u>- 2, 227, 476.58</u>  | <u>25, 346, 036.26</u>   |
| LIABILITIES                 |    |                                  |                                |                          |                          |
|                             | 36 | 7603                             | ENCUMBRANCES                   | 4, 730, 227.68           | 34, 446, 443.79          |
|                             |    | TOTAL LIABILITIES                |                                | <u>4, 730, 227.68</u>    | <u>34, 446, 443.79</u>   |
| FUND BALANCE                |    |                                  |                                |                          |                          |
|                             | 36 | 6302                             | REVENUES CONTROL               | - 19, 019.00             | - 64, 924, 706.71        |
|                             | 36 | 7602                             | EXPENDITURES CONTROL           | 2, 246, 495.58           | 39, 578, 670.45          |
|                             | 36 | 8753                             | RESERVED FOR ENCUMBRANCES      | - 4, 730, 227.68         | - 34, 446, 443.79        |
|                             |    | TOTAL FUND BALANCE               |                                | <u>- 2, 502, 751.10</u>  | <u>- 59, 792, 480.05</u> |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                                | <u>- 2, 227, 476.58</u>  | <u>- 25, 346, 036.26</u> |

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FUND: 400 DEBT SERVICE FUND /

| FUND: 400 DEBT SERVICE FUND |    |                                  |                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-----------------------------|----|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS                      |    |                                  |                      |                          |                    |
|                             | 40 | 6101                             | CASH IN BANK         | 3,182,307.49             | -660,880.26        |
|                             |    | TOTAL ASSETS                     |                      | <u>3,182,307.49</u>      | <u>-660,880.26</u> |
| FUND BALANCE                |    |                                  |                      |                          |                    |
|                             | 40 | 6302                             | REVENUES CONTROL     | -4,106,317.52            | -20,693,795.66     |
|                             | 40 | 7602                             | EXPENDITURES CONTROL | 924,010.03               | 21,354,675.92      |
|                             |    | TOTAL FUND BALANCE               |                      | <u>-3,182,307.49</u>     | <u>660,880.26</u>  |
|                             |    | TOTAL LIABILITIES + FUND BALANCE |                      | <u>-3,182,307.49</u>     | <u>660,880.26</u>  |

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FUND: 51 FOOD SERVICE FUND /

| FUND: 51      FOOD SERVICE FUND |                                  |      |                             | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------------------|----------------------------------|------|-----------------------------|--------------------------|----------------------|
| ASSETS                          |                                  |      |                             |                          |                      |
|                                 | 51                               | 6101 | CASH IN BANK                | -1,584,366.24            | 2,629,548.01         |
|                                 | 51                               | 6104 | PETTY CASH ACCOUNT          | .00                      | 5,012.00             |
|                                 | 51                               | 6130 | INTERFUND RECEIVABLES       | -21,404.85               | -826,898.05          |
|                                 | 51                               | 6153 | ACCOUNTS RECEIVABLE         | .00                      | 456,496.95           |
|                                 | 51                               | 6171 | INVENTORIES FOR CONSUMPTION | .00                      | 450,601.52           |
|                                 | TOTAL ASSETS                     |      |                             | <u>-1,605,771.09</u>     | <u>2,714,760.43</u>  |
|                                 |                                  |      |                             |                          |                      |
| LIABILITIES                     |                                  |      |                             |                          |                      |
|                                 | 51                               | 7421 | ACCOUNTS PAYABLE            | .00                      | 42.63                |
|                                 | TOTAL LIABILITIES                |      |                             | <u>.00</u>               | <u>42.63</u>         |
|                                 |                                  |      |                             |                          |                      |
| FUND BALANCE                    |                                  |      |                             |                          |                      |
|                                 | 51                               | 6302 | REVENUES CONTROL            | 216.00                   | -16,966,108.83       |
|                                 | 51                               | 7602 | EXPENDITURES CONTROL        | 1,605,555.09             | 14,251,305.77        |
|                                 | TOTAL FUND BALANCE               |      |                             | <u>1,605,771.09</u>      | <u>-2,714,803.06</u> |
|                                 | TOTAL LIABILITIES + FUND BALANCE |      |                             | <u>-1,605,771.09</u>     | <u>-2,714,760.43</u> |

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FUND: 52 After School Care /

| FUND: 52 After School Care |    |       |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE          |
|----------------------------|----|-------|-----------------------------------------|--------------------------|-----------------------------|
| <b>ASSETS</b>              |    |       |                                         |                          |                             |
|                            | 52 | 6101  | CASH IN BANK                            | 28,355.72                | 1,054,506.93                |
|                            |    |       | <b>TOTAL ASSETS</b>                     | <u>28,355.72</u>         | <u>1,054,506.93</u>         |
| <b>LIABILITIES</b>         |    |       |                                         |                          |                             |
|                            | 52 | 7421  | ACCOUNTS PAYABLE                        | -3,171.70                | -4,785.69                   |
|                            | 52 | 7421A | ACCT PAYABLE-ACTIVE CARD PAY            | 2,091.75                 | -244.49                     |
|                            | 52 | 7603  | ENCUMBRANCES                            | 14,687.58                | 34,629.96                   |
|                            |    |       | <b>TOTAL LIABILITIES</b>                | <u>13,607.63</u>         | <u>29,599.78</u>            |
| <b>FUND BALANCE</b>        |    |       |                                         |                          |                             |
|                            | 52 | 6302  | REVENUES CONTROL                        | -220,355.94              | -3,122,885.72               |
|                            | 52 | 7602  | EXPENDITURES CONTROL                    | 193,080.17               | 2,073,408.97                |
|                            | 52 | 8753  | RESERVED FOR ENCUMBRANCES               | -14,687.58               | -34,629.96                  |
|                            |    |       | <b>TOTAL FUND BALANCE</b>               | <u>-41,963.35</u>        | <u>-1,084,106.71</u>        |
|                            |    |       | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <u><u>-28,355.72</u></u> | <u><u>-1,054,506.93</u></u> |

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FUND: 7000 FIDUCIARY FUND-PENSION, INVEST /

| FUND: 7000 FIDUCIARY FUND-PENSION, INVEST |      |      |                           | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------------------------------------|------|------|---------------------------|--------------------------|----------------------|
| ASSETS                                    |      |      |                           |                          |                      |
| 70                                        | 6101 |      | CASH IN BANK              | 76.22                    | -100.77              |
| 70                                        | 6101 | 0002 | CASH IN BANK              | .00                      | 15,155.69            |
| 70                                        | 6101 | 0003 | CASH IN BANK              | .00                      | 2,846.66             |
| 70                                        | 6101 | 0007 | CASH IN BANK              | .00                      | 159,166.59           |
| 70                                        | 6101 | 0011 | CASH IN BANK              | .00                      | 19,329.15            |
| 70                                        | 6111 | 0001 | INVESTMENTS               | .00                      | 323,253.07           |
| 70                                        | 6111 | 0002 | INVESTMENTS               | .00                      | 1,100,121.57         |
| TOTAL ASSETS                              |      |      |                           | <u>76.22</u>             | <u>1,619,771.96</u>  |
| LIABILITIES                               |      |      |                           |                          |                      |
| 70                                        | 7421 |      | ACCOUNTS PAYABLE          | 23.94                    | .00                  |
| 70                                        | 7603 |      | ENCUMBRANCES              | -645.00                  | .00                  |
| TOTAL LIABILITIES                         |      |      |                           | <u>-621.06</u>           | <u>.00</u>           |
| FUND BALANCE                              |      |      |                           |                          |                      |
| 70                                        | 6302 |      | REVENUES CONTROL          | -281.62                  | -836,872.77          |
| 70                                        | 7602 |      | EXPENDITURES CONTROL      | 181.46                   | 691,797.27           |
| 70                                        | 8737 |      | RESTRICTED - OTHER        | .00                      | -1,474,696.46        |
| 70                                        | 8753 |      | RESERVED FOR ENCUMBRANCES | 645.00                   | .00                  |
| TOTAL FUND BALANCE                        |      |      |                           | <u>544.84</u>            | <u>-1,619,771.96</u> |
| TOTAL LIABILITIES + FUND BALANCE          |      |      |                           | <u>-76.22</u>            | <u>-1,619,771.96</u> |

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FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP /

| FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP |      |                              | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE     |
|----------------------------------------|------|------------------------------|--------------------------|------------------------|
| ASSETS                                 |      |                              |                          |                        |
| 80                                     | 6201 | LAND                         | .00                      | 7,758,296.58           |
| 80                                     | 6211 | LAND IMPROVEMENTS            | .00                      | 172,644.91             |
| 80                                     | 6212 | ACCUMULATED DEPR LAND IMPROV | .00                      | -9,351.59              |
| 80                                     | 6221 | BUILDINGS & IMPROVEMENTS     | .00                      | 580,326,238.69         |
| 80                                     | 6222 | ACCUMULATED DEPR - BUILDINGS | .00                      | -206,019,651.05        |
| 80                                     | 6231 | TECHNOLOGY EQUIPMENT         | .00                      | 22,317,915.74          |
| 80                                     | 6232 | ACCUMULATED DEPR TECH EQUIP  | .00                      | -16,131,595.63         |
| 80                                     | 6241 | VEHICLES                     | .00                      | 22,039,568.17          |
| 80                                     | 6242 | ACCUMULATED DEPR-VEHICLES    | .00                      | -12,193,504.16         |
| 80                                     | 6251 | GENERAL EQUIPMENT            | .00                      | 5,252,822.18           |
| 80                                     | 6252 | ACCUMULATED DEPR GEN EQUIP   | .00                      | -3,010,867.61          |
| 80                                     | 6261 | CONSTRUCTION IN PROGRESS     | .00                      | 115,963,974.34         |
| TOTAL ASSETS                           |      |                              | <u>.00</u>               | <u>516,466,490.57</u>  |
| FUND BALANCE                           |      |                              |                          |                        |
| 80                                     | 6302 | REVENUES CONTROL             | .00                      | 142,513.70             |
| 80                                     | 7602 | EXPENDITURES CONTROL         | .00                      | 57,648.31              |
| 80                                     | 8710 | INVESTMENTS IN GOV'T ASSETS  | .00                      | -516,666,652.58        |
| TOTAL FUND BALANCE                     |      |                              | <u>.00</u>               | <u>-516,466,490.57</u> |
| TOTAL LIABILITIES + FUND BALANCE       |      |                              | <u>.00</u>               | <u>-516,466,490.57</u> |

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FUND: 81 FOOD SERVICE ASSET ACCOUNT /

| FUND: 81 FOOD SERVICE ASSET ACCOUNT |      |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------------------------------|------|--------------------------------|--------------------------|----------------------|
| ASSETS                              |      |                                |                          |                      |
| 81                                  | 6231 | TECHNOLOGY EQUIPMENT           | .00                      | 129,064.95           |
| 81                                  | 6232 | ACCUMULATED DEPR TECH EQUIP    | .00                      | -106,366.11          |
| 81                                  | 6251 | GENERAL EQUIPMENT              | .00                      | 8,091,915.45         |
| 81                                  | 6252 | ACCUMULATED DEPR GEN EQUIP     | .00                      | -4,158,752.25        |
| TOTAL ASSETS                        |      |                                | <u>.00</u>               | <u>3,955,862.04</u>  |
| FUND BALANCE                        |      |                                |                          |                      |
| 81                                  | 6302 | REVENUES CONTROL               | .00                      | 12,294.29            |
| 81                                  | 7602 | EXPENDITURES CONTROL           | .00                      | 2,815.06             |
| 81                                  | 8711 | INVESTMENTS IN BUS TYPE ASSETS | .00                      | -3,970,971.39        |
| TOTAL FUND BALANCE                  |      |                                | <u>.00</u>               | <u>-3,955,862.04</u> |
| TOTAL LIABILITIES + FUND BALANCE    |      |                                | <u>.00</u>               | <u>-3,955,862.04</u> |

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FUND: 9 LONG-TERM DEBT ACCOUNT GROUP /

| FUND: 9     | LONG-TERM DEBT ACCOUNT GROUP        | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|-------------|-------------------------------------|--------------------------|----------------------|
| ASSETS      |                                     |                          |                      |
| 90          | 6194 BOND PREMIUM/DISCOUNT          | .00                      | 1,219,337.31         |
|             | TOTAL ASSETS                        | <u>.00</u>               | <u>1,219,337.31</u>  |
| LIABILITIES |                                     |                          |                      |
| 90          | 6303 AMT AVAILABLE IN DEBT SERVICE  | .00                      | 17,834,600.57        |
| 90          | 6304 AMT RETIRE LONG-TERM DEBT      | .00                      | 367,170,000.00       |
| 90          | 7443 UNAMORTIZED PREMIUM            | .00                      | -12,051,279.42       |
| 90          | 7455 SHORT-TERM INT PAYABLE (ACCRD) | .00                      | -2,920,830.67        |
| 90          | 7491 CURRENT BOND OBLIGATIONS       | .00                      | -17,905,000.00       |
| 90          | 7495 CURRENT CAPITAL LEASE (KISTA)  | .00                      | -1,278,002.00        |
| 90          | 7511 NONCURRENT BOND OBLIGATION     | .00                      | -349,265,000.00      |
| 90          | 7513 GAIN/LOSS DEBT REFUNDING       | .00                      | 6,755,067.00         |
| 90          | 7531 NONCURRENT LEASE (KISTA)       | .00                      | -5,258,600.00        |
| 90          | 7551 COMPENSATED ABSENCES           | .00                      | -4,300,292.79        |
|             | TOTAL LIABILITIES                   | <u>.00</u>               | <u>-1,219,337.31</u> |
|             | TOTAL LIABILITIES + FUND BALANCE    | <u>.00</u>               | <u>-1,219,337.31</u> |

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