

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-18,359,614.35	82,030,072.46
10	6102	CASH IN PAYROLL CLEARING ACCT	10,961,534.28	17,637,728.50
10	6104	PETTY CASH ACCOUNT	.00	1,500.00
10	6139	RECEIVABLE FROM FOOD SVC FND	268,728.58	770,101.86
10	6153	ACCOUNTS RECEIVABLE	-13,219,305.47	5,777,407.69
10	6171	INVENTORIES FOR CONSUMPTION	.00	2,483,681.88
	<b>TOTAL ASSETS</b>		<b>-20,348,656.96</b>	<b>108,700,492.39</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	2,433,280.96	-3,773,816.87
10	7421A	ACCT PAYABLE-ACTIVE CARD PAY	550,629.45	-426,364.94
10	7421P	PCARD LIABILITY	-318,009.59	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	15,669,514.83	-6,906,169.89
10	7461H	HEALTH INS EMPLOYER COST	.00	-970.87
10	7461M	MEDICARE TAX	77,713.54	-445.73
10	7462U	UNEMPLOYMENT	132,564.43	-112,445.51
10	7462W	WORKERS COMP	-46,069.46	-46,069.46
10	7469	LOCAL TAX WITHHELD PAYABLE	38,381.20	-526,139.24
10	7470	PAYROLL DEDUCTIONS AND WITHHOL	.00	-161.32
10	7470A	LIAB DUE - AETNA	41,881.47	-15,093.12
10	7470BB	PAYROLL DEDUCTIONS-ONE AMERICA	4,459.46	-7,663.12
10	7470BT	ONE AMERICA-21 PAYS	.00	-87.15
10	7470C	CHAPTER 13	.00	30.00
10	7470CH	CHUBB PERMANENT TERM LIFE LTC	1,998.14	-1,706.01
10	7470D	LIAB DUE - VARIABLE ANNUITY	239,410.03	-72,235.52
10	7470DT	DENTAL STATE 21 PAYS	.00	-394.29
10	7470E	LIAB DUE - VAN KAMPEN	9,467.60	-8,984.00
10	7470F	FRINGE MANAGEMENT	67,529.75	-168,940.70
10	7470FT	FRINGE MANAGEMENT 21 PAY	.00	-406.93
10	7470G	GARNISHMENT	.00	-5,402.41
10	7470H	CHILD SUPPORT	302.23	-930.83
10	7470K	KEA DUES	14.77	.00
10	7470KA	LIAB DUE-KASA	.00	-24.53
10	7470L	LIAB DUE-LEGAL SHIELD	6,065.40	-15,650.00
10	7470LT	LIAB DUE-LEGAL SHIELD-21 PAY	.00	-89.67
10	7470M	MISCELLANEOUS	155.47	8,082.52
10	7470P	LIABILITY - PRUDENTIAL LIFE	-3,414.22	-26,387.27
10	7470PI	NATIONWIDE PET INSURANCE	1,895.99	-3,499.43
10	7470PT	LIABILITY-GROUP LIFE 21 PAYS	.00	-333.04
10	7470Q	LIAB DUE - KY EMPLOYEE	479,893.86	-130,398.08
10	7470TB	THOROUGHbred 403B	-271.00	-271.00
10	7470TV	VISION STATE 21 PAYS	.00	-156.57
10	7470V	LIABILITY - VISION INSURANCE	23,583.71	-73,151.28
10	7470VC	LIABILITY-VISION INS CHECK	.00	-86,992.44
10	7470VR	VALIC 457 ROTH	150.00	-150.00
10	7470VT	VISION INSURANCE 21 PAYS	.00	-107.40
10	7470XT	DENTAL CARE PLUS-21 PAYS	.00	-615.09
10	7470XX	BENEFIT PAY - DENTAL CARE PLUS	97,480.48	-181,306.89
10	7470Y	HUMANA - 2006 PLAN	-109,637.99	-1,153,534.58
10	7470YD	DENTAL STATE	-9,745.17	-123,292.04

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10	7470YT	HUMANA-2006 PLAN 21 PAYS	.00	-4,880.07
10	7470YV	VISION STATE	-3,002.50	-34,620.37
10	7471	FEDERAL TAX WITHHELD PAYABLE	220,784.05	-384.43
10	7472	FICA WITHHELD PAYABLE	34,229.20	-727.48
10	7473	STATE TAX WITHHELD PAYABLE	108,691.26	-202.97
10	7474A	KTRS	655,485.70	69,053.54
10	7475A	CLASS RETIRED INS	-935,989.23	-1,044,280.00
10	7481	DEFERRED REVENUE	.00	-224,649.42
10	7491	CURRENT BOND OBLIGATIONS	1,106.12	-1,726.53
10	7491T	CURRNT BOND OBLIGATIONS 21 PAY	.00	-14.49
10	7493	CURRENT PORT OF ACC SICK LEAVE	.00	-1,920,490.13
10	7499	OTHER CURRENT LIABILITIES	.00	41,293.63
10	7499CA	AFA CAN/ACC/HOSP GAP (PRETAX)	143,356.18	-239,032.81
10	7499CT	AFACAN/ACC/HOSP (PRETAX) 21 PA	.00	-902.79
10	7499DL	AFA DIS/LIFE/LTC (POST TAX)	390,294.16	-647,364.10
10	7499DT	AFA DIS/LIFE/LTC (POST TAX) 21	.00	-2,007.67
10	7499EQ	EQUITABLE GROUP ADVISORS	100,719.48	-21,029.18
10	7499FS	AFA 457(B) (PRE-TAX)	93,234.99	-30,900.50
10	7499RI	AFA ROTH IRA (POST TAX)	33,688.98	-54,984.47
10	7499T	OTHER CURR LIA-TPA LIABILITY	.00	-40,008.47
10	7499ZT	AFA 403(B) (PRE-TAX)	135,609.00	-44,286.68
<b>TOTAL LIABILITIES</b>			<b>20,367,432.73</b>	<b>-18,064,420.09</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-72,521,952.75	-72,521,952.75
10	7602	EXPENDITURES CONTROL	10,129,356.85	10,129,356.85
10	7603	ENCUMBRANCES	8,357,974.20	22,223,600.66
10	8753	RESERVED FOR ENCUMBRANCES	-8,357,974.20	-22,223,600.66
10	8755	PRIOR YEAR ENCUMBRANCES	.00	832,075.35
10	8770	UNRESERVED FUND BALANCE	62,373,820.13	-29,075,551.75
<b>TOTAL FUND BALANCE</b>			<b>-18,775.77</b>	<b>-90,636,072.30</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>20,348,656.96</b>	<b>-108,700,492.39</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-613,650.27	-16,210,093.78
20	6153	ACCOUNTS RECEIVABLE	-992,158.67	14,951,318.85
		<b>TOTAL ASSETS</b>	<b>-1,605,808.94</b>	<b>-1,258,774.93</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	711,317.05	-956,513.42
20	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-67,564.25	-151,045.87
20	7461	ACCR SALARIES & BENEFIT PAYABLE	.00	1,818,698.05
		<b>TOTAL LIABILITIES</b>	<b>643,752.80</b>	<b>711,138.76</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-206,895.00	-206,895.00
20	7602	EXPENDITURES CONTROL	1,168,951.14	1,168,951.14
20	7603	ENCUMBRANCES	580,869.80	3,364,240.94
20	8737	RESTRICTED - OTHER	.00	-2,470,859.57
20	8753	RESERVED FOR ENCUMBRANCES	-580,869.80	-3,364,240.94
20	8755	PRIOR YEAR ENCUMBRANCES	.00	2,783,371.14
20	8770	UNRESERVED FUND BALANCE	.00	-726,931.54
		<b>TOTAL FUND BALANCE</b>	<b>962,056.14</b>	<b>547,636.17</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,605,808.94</b>	<b>1,258,774.93</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 22 DIST ACTIVITY ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	23,163.86	593,997.99
22	6153	ACCOUNTS RECEIVABLE	-57,070.82	.00
		<b>TOTAL ASSETS</b>	<b>-33,906.96</b>	<b>593,997.99</b>
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	10,920.42	-50,002.40
22	7421A	ACCT PAY-ACTIVE CARD PAY ACI	5,060.28	-5,325.14
		<b>TOTAL LIABILITIES</b>	<b>15,980.70</b>	<b>-55,327.54</b>
<b>FUND BALANCE</b>				
22	7602	EXPENDITURES CONTROL	17,926.26	17,926.26
22	7603	ENCUMBRANCES	-1,282.76	154,023.65
22	8737	RESTRICTED - OTHER	.00	-152,462.70
22	8753	RESERVED FOR ENCUMBRANCES	1,282.76	-154,023.65
22	8755	PRIOR YEAR ENCUMBRANCES	.00	155,306.41
22	8770	UNRESERVED FUND BALANCE	.00	-559,440.42
		<b>TOTAL FUND BALANCE</b>	<b>17,926.26</b>	<b>-538,670.45</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>33,906.96</b>	<b>-593,997.99</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 25 SCHOOL ACTIVITY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	4,400,018.77
		TOTAL ASSETS	.00	4,400,018.77
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	.00	-114.40
		TOTAL LIABILITIES	.00	-114.40
<b>FUND BALANCE</b>				
25	8770	UNRESERVED FUND BALANCE	.00	-4,399,904.37
		TOTAL FUND BALANCE	.00	-4,399,904.37
		TOTAL LIABILITIES + FUND BALANCE	.00	-4,400,018.77

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	1,917,689.00	4,027,311.96
		<b>TOTAL ASSETS</b>	<b>1,917,689.00</b>	<b>4,027,311.96</b>
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	-1,917,689.00	-1,917,689.00
31	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,049,203.00
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,060,419.96
		<b>TOTAL FUND BALANCE</b>	<b>-1,917,689.00</b>	<b>-4,027,311.96</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-1,917,689.00</b>	<b>-4,027,311.96</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	-6,149,270.47	-3,224,421.12
32	6153	ACCOUNTS RECEIVABLE	-128,820.62	.00
	TOTAL ASSETS		-6,278,091.09	-3,224,421.12
FUND BALANCE				
32	7602	EXPENDITURES CONTROL	6,278,091.09	6,278,091.09
32	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-188,430.54
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-2,865,239.43
	TOTAL FUND BALANCE		6,278,091.09	3,224,421.12
TOTAL LIABILITIES + FUND BALANCE			6,278,091.09	3,224,421.12

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-4,231,386.38	33,403,690.81
	TOTAL ASSETS		-4,231,386.38	33,403,690.81
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	4,195,432.04	-139,006.55
36	7421A	ACCT PAYABLE-ACTIVE CARD PAY	-14,270.00	-51,334.34
	TOTAL LIABILITIES		4,181,162.04	-190,340.89
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-24,848.77	-24,848.77
36	7602	EXPENDITURES CONTROL	75,073.11	75,073.11
36	7603	ENCUMBRANCES	-26,099.01	11,021,804.65
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-22,285,163.94
36	8737	RESTRICTED - OTHER	.00	-10,978,410.32
36	8753	RESERVED FOR ENCUMBRANCES	26,099.01	-11,021,804.65
36	8755	PRIOR YEAR ENCUMBRANCES	.00	11,047,903.66
36	8770	UNRESERVED FUND BALANCE	.00	-11,047,903.66
	TOTAL FUND BALANCE		50,224.34	-33,213,349.92
	TOTAL LIABILITIES + FUND BALANCE		4,231,386.38	-33,403,690.81



**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	6,308.29	214,007.18
	TOTAL ASSETS		6,308.29	214,007.18
FUND BALANCE				
40	6302	REVENUES CONTROL	-6,284,399.38	-6,284,399.38
40	7602	EXPENDITURES CONTROL	6,278,091.09	6,278,091.09
40	8736	RESTRICTED - DEBT SERVICE	.00	-207,698.89
	TOTAL FUND BALANCE		-6,308.29	-214,007.18
TOTAL LIABILITIES + FUND BALANCE			-6,308.29	-214,007.18

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	156,866.25	5,256,640.69
51	6104	PETTY CASH ACCOUNT	.00	5,012.00
51	6130	INTERFUND RECEIVABLES	-287,960.05	-787,641.98
51	6153	ACCOUNTS RECEIVABLE	.00	2,800,457.89
51	6171	INVENTORIES FOR CONSUMPTION	.00	462,072.44
51	64000	DEFERRED OUTFLOWS OPEB	.00	3,075,067.11
51	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	1,654,135.30
TOTAL ASSETS			<b>-131,093.80</b>	<b>12,465,743.45</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	2,465,759.80	-209,749.62
51	7421A	ACCT PAYABLE-ACTIVE CARD PAY	5,879.12	.00
51	75410	UNFUNDED PENSION LIAB OPEB	.00	-6,640,504.72
51	7541P	UNFUNDED PENSION LIAB PENSION	.00	-10,185,767.94
51	77000	DEFERRED INFLOW OPEB	.00	-1,248,016.90
51	7700P	DEFERRED INFLOW PENSION	.00	-279,930.35
TOTAL LIABILITIES			<b>2,471,638.92</b>	<b>-18,563,969.53</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,805,006.09	-2,805,006.09
51	7602	EXPENDITURES CONTROL	464,460.97	464,460.97
51	7603	ENCUMBRANCES	34,993.18	1,050,145.94
51	8712	UNRESERVED FUND BALANCE	.00	-1,022,207.45
51	87370	RESTRICTED OPEB	.00	4,681,381.15
51	8737P	RESTRICTED - OTHER	.00	8,943,636.35
51	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-5,179,191.61
51	8753	RESERVED FOR ENCUMBRANCES	-34,993.18	-1,050,145.94
51	8755	PRIOR YEAR ENCUMBRANCES	.00	1,015,152.76
TOTAL FUND BALANCE			<b>-2,340,545.12</b>	<b>6,098,226.08</b>
TOTAL LIABILITIES + FUND BALANCE			<b>131,093.80</b>	<b>-12,465,743.45</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 52 After School Care			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
52	6101	CASH IN BANK	111,493.03	3,516,392.36
52	6153	ACCOUNTS RECEIVABLE	-154,338.78	4,442.00
52	64000	DEFERRED OUTFLOWS OPEB	.00	166,941.02
52	6400P	DEFERRED OUTFLOWS PENSION LIB	.00	307,945.85
TOTAL ASSETS			-42,845.75	3,995,721.23
<b>LIABILITIES</b>				
52	7421	ACCOUNTS PAYABLE	6,599.85	-1,731.72
52	7421A	ACCT PAYABLE-ACTIVE CARD PAY	5,349.87	4,107.50
52	75410	UNFUNDED PENSION LIAB OPEB	.00	-450,068.67
52	7541P	UNFUNDED PENSION LIAB PENSION	.00	-1,335,594.87
52	77000	DEFERRED INFLOW OPEB	.00	-139,111.76
52	7700P	DEFERRED INFLOW PENSION	.00	-68,925.01
TOTAL LIABILITIES			11,949.72	-1,991,324.53
<b>FUND BALANCE</b>				
52	7602	EXPENDITURES CONTROL	30,896.03	30,896.03
52	7603	ENCUMBRANCES	17,540.75	39,440.63
52	8712	UNRESERVED FUND BALANCE	.00	-21,860.91
52	87370	RESTRICTED OPEB	.00	407,909.62
52	8737P	RESTRICTED - OTHER	.00	1,110,903.82
52	8739	RESTRICTED-NEW ASSETS(FD SVC)	.00	-3,554,145.14
52	8753	RESERVED FOR ENCUMBRANCES	-17,540.75	-39,440.63
52	8755	PRIOR YEAR ENCUMBRANCES	.00	21,899.88
TOTAL FUND BALANCE			30,896.03	-2,004,396.70
TOTAL LIABILITIES + FUND BALANCE			42,845.75	-3,995,721.23

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 7000 FIDUCIARY FUND-PENSION, INVEST				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>					
70	6101		CASH IN BANK	-128.00	-128.00
70	6101	0002	CASH IN BANK	.00	23,807.00
70	6101	0003	CASH IN BANK	.00	2,692.91
70	6101	0007	CASH IN BANK	.00	275,861.63
70	6101	0008	CASH IN BANK	.00	40,121.01
70	6101	0011	CASH IN BANK	.00	19,341.79
70	6111	0002	INVESTMENTS	.00	1,137,419.86
TOTAL ASSETS				-128.00	1,499,116.20
<b>LIABILITIES</b>					
70	7421		ACCOUNTS PAYABLE	128.00	.00
TOTAL LIABILITIES				128.00	.00
<b>FUND BALANCE</b>					
70	8737		RESTRICTED - OTHER	.00	-1,357,222.75
70	8770		UNRESERVED FUND BALANCE	.00	-141,893.45
TOTAL FUND BALANCE				.00	-1,499,116.20
TOTAL LIABILITIES + FUND BALANCE				128.00	-1,499,116.20

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 8 GOVERNMENTAL ASSET ACCOUNT GRP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	LAND	.00	32,735,580.80
80	6211	LAND IMPROVEMENTS	.00	1,096,909.07
80	6212	ACCUMULATED DEPR LAND IMPROV	.00	-406,227.39
80	6221	BUILDINGS & IMPROVEMENTS	.00	900,600,112.59
80	6222	ACCUMULATED DEPR - BUILDINGS	.00	-366,415,591.52
80	6231	TECHNOLOGY EQUIPMENT	.00	10,561,408.00
80	6232	ACCUMULATED DEPR TECH EQUIP	.00	-8,765,335.13
80	6241	VEHICLES	.00	29,048,687.57
80	6242	ACCUMULATED DEPR-VEHICLES	.00	-23,284,306.32
80	6251	GENERAL EQUIPMENT	.00	4,723,098.01
80	6252	ACCUMULATED DEPR GEN EQUIP	.00	-4,218,852.33
80	6261	CONSTRUCTION IN PROGRESS	.00	73,810,847.10
	<b>TOTAL ASSETS</b>		<b>.00</b>	<b>649,486,330.45</b>
<b>FUND BALANCE</b>				
80	8710	INVESTMENTS IN GOV'T ASSETS	.00	-649,486,330.45
	<b>TOTAL FUND BALANCE</b>		<b>.00</b>	<b>-649,486,330.45</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>.00</b>	<b>-649,486,330.45</b>

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 81 FOOD SERVICE ASSET ACCOUNT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6231	TECHNOLOGY EQUIPMENT	.00	317,557.50
81	6232	ACCUMULATED DEPR TECH EQUIP	.00	-211,026.27
81	6241	VEHICLES	.00	215,244.00
81	6242	ACCUMULATED DEPR-VEHICLES	.00	-110,880.21
81	6251	GENERAL EQUIPMENT	.00	13,660,021.65
81	6252	ACCUMULATED DEPR GEN EQUIP	.00	-10,401,307.28
	TOTAL ASSETS		.00	3,469,609.39
FUND BALANCE				
81	8711	INVESTMENTS IN BUS TYPE ASSETS	.00	-3,469,609.39
	TOTAL FUND BALANCE		.00	-3,469,609.39
	TOTAL LIABILITIES + FUND BALANCE		.00	-3,469,609.39

**\*\*FAYETTE COUNTY PRIMARY \*\***

**BALANCE SHEET FOR 2023 1**

FUND: 9 LONG-TERM DEBT ACCOUNT GROUP			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6194	BOND PREMIUM/DISCOUNT	.00	803,356.49
	TOTAL ASSETS		.00	803,356.49
<b>LIABILITIES</b>				
90	6303	AMT AVAILABLE IN DEBT SERVICE	.00	26,012,472.33
90	6304	AMT RETIRE LONG-TERM DEBT	.00	481,400,000.00
90	7443	UNAMORTIZED PREMIUM	.00	-17,257,308.90
90	7455	SHORT-TERM INT PAYABLE (ACCRD)	.00	-4,974,008.75
90	7491	CURRENT BOND OBLIGATIONS	.00	-25,025,000.00
90	7495	CURRENT CAPITAL LEASE (KISTA)	.00	-1,503,765.00
90	7511	NONCURRENT BOND OBLIGATION	.00	-456,375,000.00
90	7513	GAIN/LOSS DEBT REFUNDING	.00	10,007,406.60
90	7531	NONCURRENT LEASE (KISTA)	.00	-6,164,924.00
90	7551	COMPENSATED ABSENCES	.00	-6,923,228.77
	TOTAL LIABILITIES		.00	-803,356.49
	TOTAL LIABILITIES + FUND BALANCE		.00	-803,356.49

\*\* END OF REPORT - Generated by Tiffany Davis \*\*