

FUND 999
GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP
BALANCE SHEET
JUNE 30, 2009

ASSETS

<u>Other Assets</u>	
Amount to be Provided	<u>12,511,879</u>
 TOTAL ASSETS	 <u><u>12,511,879</u></u>

LIABILITIES

<u>Other Liabilities</u>	
Comp Time Payable	0
Vacation Leave Payable	2,779,400
Sick Leave Payable	1,082,464
Supplemental Retire	721,913
Bonds Payable	3,555,000
Lease Purchase Payable	<u>4,373,102</u>
 TOTAL LIABILITIES	 <u><u>12,511,879</u></u>

SCHEDULE OF CHANGES IN LIABILITIES
FOR FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Increases	Decreases	Balance June 30, 2009
Comp Time Payable	10,706	135,851	146,558	(0)
Vacation Leave Payable	2,634,672	6,840,747	6,696,019	2,779,400
Sick Leave Payable	944,942	2,413,441	2,275,920	1,082,464
Supplemental Retire		721,913		721,913
Bonds Payable	3,825,000	-	270,000	3,555,000
Lease Purchase Payable	<u>5,258,634</u>	<u>-</u>	<u>885,532</u>	<u>4,373,102</u>
 TOTAL	 <u><u>12,673,954</u></u>	 <u><u>10,111,953</u></u>	 <u><u>10,274,029</u></u>	 <u><u>12,511,879</u></u>

FUND 999
SCHEDULE OF CHANGES IN LIABILITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2009

	<u>Balance July 1, 2008</u>	<u>Prior Period Adjustment</u>	<u>Increases</u>	<u>Decreases</u>	<u>Balance June 30, 2009</u>
LIABILITIES					
Comp Time Payable	10,706		135,851	146,558	(0)
Vacation Leave Payable	2,634,672		6,840,747	6,696,019	2,779,400
Sick Leave Payable	944,942		2,413,441	2,275,920	1,082,464
Supplemental Retire			721,913		721,913
Bonds Payable	3,825,000			270,000	3,555,000
Lease Purchase Payable	5,258,634			885,532	4,373,102
	<u>12,673,954</u>	<u>-</u>	<u>10,111,953</u>	<u>10,274,029</u>	<u>12,511,879</u>
TOTAL LIABILITIES	<u>12,673,954</u>	<u>-</u>	<u>10,111,953</u>	<u>10,274,029</u>	<u>12,511,879</u>