

HIGH SCHOOL PROJECTS FUND 35 TRIAL BALANCE
June 30, 2008

ASSETS		
Cash	\$ 2,293,072	\$
LIABILITIES		
Bond Anticipation Notes Payable		6,199,500
FUND EQUITY		
SBC High School Planning		(296,928)
Seaver Street Land Purchase		(3,609,500)
	<u>\$ 2,293,072</u>	<u>\$ 2,293,072</u>

ENTERPRISE FUNDS PROJECTS FUND 34 TRIAL BALANCE
June 30, 2008

ASSETS		
Cash	\$ 8,339,281	\$
LIABILITIES		
Bond Anticipation Notes Payable		6,800,000
FUND EQUITY		
Water/ Sewer/ MLP Garage		1,539,281
	<u>\$ 8,339,281</u>	<u>\$ 8,339,281</u>