

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	39,672,788.96		39,672,788.96			39,672,788.96
Work in Progress			0.00			0.00
Total capital assets not being depreciated	39,672,788.96	0.00	39,672,788.96	0.00	0.00	39,672,788.96
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings	1,688,442,526.12		1,688,442,526.12			1,688,442,526.12
Equipment	50,317,256.88		50,317,256.88			50,317,256.88
Total capital assets being depreciated	1,738,759,783.00	0.00	1,738,759,783.00	0.00	0.00	1,738,759,783.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings	(383,588,367.00)		(383,588,367.00)			(383,588,367.00)
Equipment	(36,222,883.00)		(36,222,883.00)			(36,222,883.00)
Total accumulated depreciation	(419,811,250.00)	0.00	(419,811,250.00)	0.00	0.00	(419,811,250.00)
Total capital assets being depreciated, net excluding lease and subscription assets	1,318,948,533.00	0.00	1,318,948,533.00	0.00	0.00	1,318,948,533.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,358,621,321.96	0.00	1,358,621,321.96	0.00	0.00	1,358,621,321.96
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00