

	Governmental Activities	Business-type Activities	Total
Assets			
Cash	0	(937,723)	(937,723)
Investments	0	0	0
Receivables	0	939,633	939,633
Due from (to) other funds	0	0	0
Stores	0	0	0
Prepaid expenses	0	0	0
Other current assets	0	0	0
Lease Receivable	0	0	0
Capital assets:			
Land	0	0	0
Land Improvements	0	0	0
Buildings	0	0	0
Equipment	0	400,275	400,275
Work in progress	0	0	0
Less accumulated depreciation	0	(400,275)	(400,275)
Lease Assets	0	0	0
Less accumulated amortization	0	0	0
Subscription Assets	0	0	0
Less accumulated amortization	0	0	0
Total assets	0	1,910	1,910
Deferred Outflows of Resources	0	0	0
Liabilities			
Accounts payable and other current liabilities	0	200	200
Current loans	0	0	0
Unearned revenue	0	0	0
Long-term liabilities:	0	0	0
Due within one year			0
Due in more than one year			0
Total liabilities	0	200	200
Deferred Inflows of Resources	0	0	0
Net Position			
Net investment in capital assets			0
Restricted for:			
Capital projects			0
Debt service			0
Educational programs			0
Other purposes (expendable)			0
Other purposes (nonexpendable)			0
Unrestricted			0
Total net position	Unbalanced 0	1,710	1,710

Unaudited Actuals
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Reconciliation of the
Governmental Funds Balance Sheet to the
Statement of Net Position

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Total fund balances, governmental funds:

1,000,953,954

Amounts reported for assets, deferred outflows of resources, liabilities, and deferred inflows of resources for governmental activities in the statement of net position are different from amounts reported in governmental funds because:

Capital assets, lease assets, and subscription assets: In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation, lease assets and accumulated amortization, and subscription assets and accumulated amortization.

Capital assets relating to governmental activities, at historical cost:	-
Accumulated depreciation:	-
Lease assets relating to governmental activities, at historical costs:	-
Accumulated amortization:	-
Subscription assets relating to governmental activities, at historical costs:	-
Accumulated amortization:	-
Net:	-

Unamortized costs: In governmental funds, debt issue costs are recognized as expenditures in the period they are incurred. In the government-wide statements, debt issue costs for prepaid debt insurance are amortized over the life of the debt. Unamortized debt insurance costs included in prepaid expense on the statement of net position are: (60,000)

Unmatured interest on long-term debt: In governmental funds, interest on long-term debt is not recognized until the period in which it matures and is paid. In the government-wide statement of activities, it is recognized in the period that it is incurred. The additional liability for unamatured interest owing at the end of the period was: -

Deferred recognition of earned but unavailable revenues: In governmental funds, revenue is recognized only to the extent that it is "available," meaning it will be collected soon enough after the end of the period to finance expenditures of that period. Receivables for revenues that are earned but unavailable are deferred until the period in which the revenues become available. In the government-wide statements, revenue is recognized when earned, regardless of availability. The amount of unavailable revenues that were deferred in governmental funds, but are recognized in the government-wide statements, is: -

Long-term liabilities: In governmental funds, only current liabilities are reported. In the statement of net position, all liabilities, including long-term liabilities, are reported. Long-term liabilities relating to governmental activities consist of:

Subscription Liability	-
General obligation bonds payable	-
State school building loans payable	-
Net Pension Liability (Asset)	-
Total/Net OPEB Liability	-
Compensated absences payable	-
Certificates of participation payable	-
Leases payable	-
Lease revenue bonds payable	-
Other general long-term debt	-
Deferred gain or loss on debt refunding	-
Total:	-

Deferred outflows and inflows of resources relating to pensions: In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to pensions are reported.

Deferred outflows of resources relating to pensions	-
Deferred inflows of resources relating to pensions	-

Internal service funds: Internal service funds are used to conduct certain activities for which costs are charged to other funds on a full cost-recovery basis. Because internal service funds are presumed to operate for the benefit of governmental activities, assets, deferred outflows of resources, liabilities, and deferred inflows of resources of internal service funds are reported with governmental activities in the statement of net position. Net position for internal service funds is: -

Deferred outflows and inflows of resources related to other postemployment benefits (OPEB): In governmental funds, deferred outflows and inflows of resources related to OPEB are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources related to OPEB are reported.

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Deferred outflows of resources relating to OPEB	-
Deferred inflows of resources relating to OPEB	-

Total net position, governmental activities (minor differences may be due to rounding):	1,000,893,954
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