

**FUND 997**  
**GENERAL FIXED ASSETS ACCOUNT GROUP**  
**BALANCE SHEET**  
June 30, 2009

ASSETS

<u>Property, Plant and Equipment</u>		
Land		2,501,879
Buildings	212,128,677	
Less: Accumulated Depreciation	<u>(59,737,627)</u>	
Buildings, Net		152,391,050
Capital Lease & Perpetuity	30,792,094	
Less: Accumulated Amortization	<u>(3,827,255)</u>	
Capital Lease, Net		26,964,839
Equipment	20,481,554	
Less: Accumulated Depreciation	<u>(17,038,042)</u>	
Equipment, Net		3,443,512
Artwork		100,350
Lease Equipment	1,496,424	
Less: Accumulated Depreciation	<u>(1,496,424)</u>	
Lease Equipment, Net		0
Infrastructure	56,833,528	
Less: Accumulated Depreciation	<u>(18,537,285)</u>	
Infrastructure, Net		38,296,243
Improvements	22,558,205	
Less: Accumulated Depreciation	<u>(11,570,465)</u>	
Improvements, Net		10,987,740
Library Resources Collectibles		3,121
Library Resources Depreciable	25,094,569	
Accumulated Depreciation Library Books	<u>(11,417,660)</u>	
		13,676,909
Construction In-Progress		<u>2,442,566</u>
Total Property, Plant and Equipment		<u>250,808,209</u>
 TOTAL ASSETS		 <u>250,808,209</u>

FUND BALANCE

<u>Fund Balance</u>	
Investment In Plant	250,019,435
Donated Equipment	<u>788,774</u>
Total Fund Balance	<u>250,808,209</u>
 FUND BALANCE	 <u>250,808,209</u>

CHANGES IN INVESTMENT IN PLANT  
FOR FISCAL YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Increases Assets Capitalized	Decreases Assets Disposed	Increase to Accum/Depr	Trsfers & Other Adjustments	Balance June 30, 2009
Investment In Plant:						
Land	2,501,879					2,501,879
Buildings	181,288,302	31,313,361	(472,986)			212,128,677
Acc Depr Buildings	(55,860,763)		121,400	(3,998,264)		(59,737,627)
Capital Lease & Perpetuity	30,792,094					30,792,094
Acc Amort Capital Lease	(3,105,951)			(721,304)		(3,827,255)
Equipment	18,991,537	1,892,518	(402,501)			20,481,554
Acc Depr Equipment	(16,204,288)		387,713	(1,221,467)		(17,038,042)
Artwork	100,350					100,350
Lease Equipment	1,496,424					1,496,424
Acc Depr Lease Equip	(1,496,424)					(1,496,424)
Infrastructure	53,333,528	3,500,000				56,833,528
Acc Depr Infrastructure	(15,860,566)			(2,676,719)		(18,537,285)
Improvements	22,558,205					22,558,205
Acc Depr Improvements	(10,960,431)			(610,034)		(11,570,465)
Library Resources Collectibl	3,121					3,121
Library Resources Deprecia	24,053,501	1,041,068				25,094,569
Acc Depr Library Books	(9,112,949)			(2,304,711)		(11,417,660)
Construction in Progress	26,908,297	2,144,856	(21,003,722)		(5,606,865)	2,442,566
 TOTAL	 <u>249,425,866</u>	 <u>39,891,803</u>	 <u>(21,370,096)</u>	 <u>(11,532,499)</u>	 <u>(5,606,865)</u>	 <u>250,808,209</u>