

FUND 997
GENERAL FIXED ASSETS ACCOUNT GROUP
BALANCE SHEET
June 30, 2005

ASSETS

<u>Property, Plant and Equipment</u>		
Land		2,501,879
Buildings	162,054,705	
Less: Accumulated Depreciation	<u>(43,146,915)</u>	
Buildings, Net		118,907,790
Capital Lease & Perpetuity	27,795,596	
Less: Accumulated Amortization	<u>(842,843)</u>	
Capital Lease, Net		26,952,753
Equipment	17,854,277	
Less: Accumulated Depreciation	<u>(14,451,554)</u>	
Equipment, Net		3,402,723
Artwork		426,335
Lease Equipment	1,496,424	
Less: Accumulated Depreciation	<u>(1,496,424)</u>	
Lease Equipment, Net		0
Infrastructure	43,246,107	
Less: Accumulated Depreciation	<u>(10,205,262)</u>	
Infrastructure, Net		33,040,845
Improvements	21,935,261	
Less: Accumulated Depreciation	<u>(9,190,030)</u>	
Improvements, Net		12,745,231
Library Resources Collectibles		3,121
Library Resources Depreciable	21,320,258	
Accumulated Depreciation Library Books	<u>(2,325,978)</u>	
		18,994,280
Construction In-Progress		<u>10,862,983</u>
Total Property, Plant and Equipment		<u>227,837,940</u>
 TOTAL ASSETS		 <u><u>227,837,940</u></u>

FUND BALANCE

<u>Fund Balance</u>		
Investment In Plant		227,069,799
Donated Equipment		<u>768,141</u>
Total Fund Balance		<u>227,837,940</u>
 FUND BALANCE		 <u><u>227,837,940</u></u>

CHANGES IN INVESTMENT IN PLANT
FOR FISCAL YEAR ENDED JUNE 30, 2005

Investment In Plant:	Balance July 1, 2004	Increases Assets Capitalized	Prior Period Adjustments	Decreases Assets Disposed	Increase to Accum/Depr	Other Adjustments	Balance June 30, 2005
Land	2,501,879						2,501,879
Buildings	143,654,972	18,399,733					162,054,705
Acc Depr Buildings	(40,180,839)				(2,966,076)		(43,146,915)
Edmonds Capital Lease	14,691,255	13,104,341					27,795,596
Acc Amortization	(371,466)				(471,377)		(842,843)
Equipment	16,753,443	1,817,590		(716,756)			17,854,277
Acc Depr Equipment	(13,921,675)			679,760	(1,209,639)		(14,451,554)
Artwork	426,335						426,335
Lease Equipment	1,496,424						1,496,424
Acc Depr Lease Equip	(1,496,424)						(1,496,424)
Infrastructure	35,410,535	7,835,572					43,246,107
Acc Depr Infrastructure	(8,947,820)				(1,257,442)		(10,205,262)
Improvements	16,557,857	5,377,404					21,935,261
Acc Depr Improvements	(8,857,608)				(332,422)		(9,190,030)
Library Resources Collectibles	20,438,258					(20,435,137)	3,121
Library Resources Depreciable		885,121				20,435,137	21,320,258
Acc Depr Library Books					(649,623)	(1,676,355)	(2,325,978)
Construction in Progress	43,856,530	11,723,503		(44,717,050)			10,862,983
TOTAL	222,011,656	59,143,264	0	(44,754,046)	(6,886,579)	(1,676,355)	227,837,940