

|  | Unaudited<br>Balance<br>July 1 | Audit<br>Adjustments/<br>Restatements | Audited<br>Balance<br>July 1 | Increases | Decreases | Ending Balance<br>June 30 | Amounts Due Within<br>One Year |
|--|--------------------------------|---------------------------------------|------------------------------|-----------|-----------|---------------------------|--------------------------------|
| <b>Governmental Activities:</b>                |                                |                                       |                              |           |           |                           |                                |
| General Obligation Bonds Payable               | 3,986,701.55                   |                                       | 3,986,701.55                 |           |           | 3,986,701.55              |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Capital Leases Payable                         |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Other General Long-Term Debt                   | 8,245,915.94                   |                                       | 8,245,915.94                 |           |           | 8,245,915.94              |                                |
| Net Pension Liability                          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Net OPEB Obligation                            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Compensated Absences Payable                   | 98,185.00                      |                                       | 98,185.00                    |           |           | 98,185.00                 |                                |
| Governmental activities long-term liabilities  | 12,330,802.49                  | 0.00                                  | 12,330,802.49                | 0.00      | 0.00      | 12,330,802.49             | 0.00                           |
| <b>Business-Type Activities:</b>               |                                |                                       |                              |           |           |                           |                                |
| General Obligation Bonds Payable               |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| State School Building Loans Payable            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Certificates of Participation Payable          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Capital Leases Payable                         |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Lease Revenue Bonds Payable                    |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Other General Long-Term Debt                   |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Net Pension Liability                          |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Net OPEB Obligation                            |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Compensated Absences Payable                   |                                |                                       | 0.00                         |           |           | 0.00                      |                                |
| Business-type activities long-term liabilities | 0.00                           | 0.00                                  | 0.00                         | 0.00      | 0.00      | 0.00                      | 0.00                           |