

	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	31,336,339.00		31,336,339.00			31,336,339.00
Work in Progress	3,616,790.00		3,616,790.00	26,745.00		3,643,535.00
Total capital assets not being depreciated	34,953,129.00	0.00	34,953,129.00	26,745.00	0.00	34,979,874.00
Capital assets being depreciated:						
Land Improvements	43,745,454.00		43,745,454.00	198,324.00		43,943,778.00
Buildings	312,299,396.00		312,299,396.00	3,065,580.00		315,364,976.00
Equipment	12,373,090.00		12,373,090.00	19,440.00		12,392,530.00
Total capital assets being depreciated	368,417,940.00	0.00	368,417,940.00	3,283,344.00	0.00	371,701,284.00
Accumulated Depreciation for:						
Land Improvements	(29,589,671.00)		(29,589,671.00)	(985,605.00)		(30,575,276.00)
Buildings	(110,310,907.00)		(110,310,907.00)	(7,894,146.00)		(118,205,053.00)
Equipment	(8,701,685.00)		(8,701,685.00)	(1,166,287.00)		(9,867,972.00)
Total accumulated depreciation	(148,602,263.00)	0.00	(148,602,263.00)	(10,046,038.00)	0.00	(158,648,301.00)
Total capital assets being depreciated, net	219,815,677.00	0.00	219,815,677.00	(6,762,694.00)	0.00	213,052,983.00
Governmental activity capital assets, net	254,768,806.00	0.00	254,768,806.00	(6,735,949.00)	0.00	248,032,857.00
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	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