

STATEMENT OF CHANGES IN FUND BALANCES (CONTINUED)

FOR THE YEAR ENDED JUNE 30, 1999

with totals for the year ended June 30, 1998

	CURRENT FUNDS				PLANT FUNDS			TOTALS (MEMORANDUM ONLY)	
	Unrestricted	Restricted	Loan Funds	Endowment Fund	Unexpended	Retirement of Indebtedness	Investment In Plant	1999	1998
TRANSFERS AMONG FUNDS - ADDITIONS(DEDUCTIONS)									
<i>Mandatory transfers for:</i>									
Principal, interest, executory and other costs	(3,063,474)					3,063,474			
Loan fund matching grant	(22,383)		22,383						
<i>Nonmandatory Transfers:</i>									
From Unrestricted Current Fund	(183,838)				183,838				
From Retirement of Indebtedness Fund	2,020,635				204,670	(2,225,305)			
From Unexpended Plant Fund	77,080				(77,080)				
TOTAL TRANSFERS AMONG FUNDS - ADDITIONS (DEDUCTIONS)	<u>(1,171,980)</u>		<u>22,383</u>		<u>311,428</u>	<u>838,169</u>			
NET INCREASE (DECREASE) FOR THE YEAR	<u>(11,024)</u>	<u>64,783</u>	<u>130,341</u>		<u>(122,619)</u>	<u>(463,805)</u>	<u>1,347,293</u>	<u>944,969</u>	<u>1,676,080</u>
FUND BALANCES - BEGINNING OF YEAR									
As previously reported	959,572	344,584	1,573,596	200,000	1,662,174	4,404,096	63,512,430	72,656,452	70,980,372
Prior period adjustments		(618)	(3,145)		(22,469)	(116,874)		(143,106)	
As restated	<u>959,572</u>	<u>343,966</u>	<u>1,570,451</u>	<u>200,000</u>	<u>1,639,705</u>	<u>4,287,222</u>	<u>63,512,430</u>	<u>72,513,346</u>	<u>70,980,372</u>
FUND BALANCES - END OF YEAR	<u>\$ 948,548</u>	<u>\$ 408,749</u>	<u>\$ 1,700,792</u>	<u>\$ 200,000</u>	<u>\$ 1,517,086</u>	<u>\$ 3,823,417</u>	<u>\$ 64,859,723</u>	<u>\$ 73,458,315</u>	<u>\$ 72,656,452</u>

See accompanying Notes to Financial Statements.