

Statement of Financial Position

ASSETS	General Fund	June 30, 1998		Total
		Rebate Fund	Export Fee Fund	
Cash	\$ 8,615			\$ 8,615
Receivable - State of Ohio		\$ 84,351		84,351
Property and equipment, net	2,570			2,570
Investment	<u> </u>	<u>\$1,295,267</u>	<u>3,899,539</u>	<u>5,194,806</u>
Total assets	<u>\$11,185</u>	<u>\$1,379,618</u>	<u>\$3,899,539</u>	<u>\$5,290,342</u>
LIABILITIES AND NET ASSETS				
Liabilities				
Accrued payroll taxes	\$ 1,830			\$ 1,830
Advances - utilities			\$2,543,687	2,543,687
Interest payable - utilities			1,355,852	1,355,852
Deferred rebate	<u> </u>	<u>\$1,379,618</u>	<u> </u>	<u>1,379,618</u>
	1,830	1,379,618	3,899,539	5,280,987
Commitments				
Net Assets, unrestricted	<u>9,355</u>	<u> </u>	<u> </u>	<u>9,355</u>
Total liabilities and net assets	<u>\$11,185</u>	<u>\$1,379,618</u>	<u>\$3,899,539</u>	<u>\$5,290,342</u>

Notes to financial Statements are an integral part of the Statement.