

Statement of Financial Position

ASSETS	General Fund	June 30, 1999		Total
		Rebate Fund	Export Fee Fund	
Investments	_____	\$1,328,087	\$4,046,620	\$5,347,707
Receivable - State of Ohio, net of allowance of \$84,351	_____	_____	_____	_____
Total assets	<u>\$ -</u>	<u>\$1,328,087</u>	<u>\$4,046,620</u>	<u>\$5,347,707</u>
LIABILITIES AND NET ASSETS				
Liabilities				
Advances - utilities			\$2,543,687	2,543,687
Interest payable - utilities			1,502,933	1,502,933
Deferred rebate		<u>\$1,328,087</u>	_____	<u>1,328,087</u>
Total Liabilities		1,328,087	4,046,620	5,374,707
Commitments				
Net Assets, unrestricted	_____	_____	_____	_____
Total liabilities and net assets	<u>\$ -</u>	<u>\$1,328,087</u>	<u>\$4,046,620</u>	<u>\$5,374,707</u>

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