Illinois Heartland Library System  
Statement of Net Position  
SHARE Fund  
as of June 30, 2018

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Reserve Funds</th>
<th>Committed Funds</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Current Assets:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and Cash Equivalents</td>
<td>615,647.62</td>
<td>695,148.89</td>
<td>9,718.83</td>
<td>1,320,515.34</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Accounts Receivable</td>
<td>25,775.65</td>
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</tr>
<tr>
<td>Prepaid Expenses</td>
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<tr>
<td>Net Pension Assets</td>
<td>(160,608.16)</td>
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<td>0.00</td>
<td>(160,608.16)</td>
</tr>
<tr>
<td><strong>Total Current Assets:</strong></td>
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<td>695,148.89</td>
<td>9,718.83</td>
<td>1,352,359.26</td>
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<tr>
<td><strong>Capital Assets:</strong></td>
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<td></td>
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<tr>
<td>Depreciable Capital Assets</td>
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<tr>
<td>Accumulated Depreciation</td>
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<td>(2,553,469.71)</td>
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<tr>
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<tr>
<td><strong>Total Assets:</strong></td>
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<tr>
<td><strong>Deferred Outflows of Resources:</strong></td>
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<tr>
<td>Deferred Outflows from Pension Contribution</td>
<td>473,181.39</td>
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<tr>
<td><strong>Total Deferred Outflows of Resources:</strong></td>
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<td>473,181.39</td>
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<tr>
<td><strong>Total Assets and Deferred Outflows of Resources:</strong></td>
<td>1,234,961.99</td>
<td>695,148.89</td>
<td>9,718.83</td>
<td>1,939,829.71</td>
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<tr>
<td><strong>Liabilities:</strong></td>
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</tr>
<tr>
<td><strong>Current Liabilities:</strong></td>
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<tr>
<td>Accounts Payable</td>
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<tr>
<td>Due to Other Funds</td>
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<tr>
<td>Accrued Expenses</td>
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<tr>
<td><strong>Long-Term Liabilities:</strong></td>
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<tr>
<td>Compensated Absences Payable</td>
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<td>Other Long-Term Liabilities</td>
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<td><strong>Total Long-Term Liabilities:</strong></td>
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<td>83,753.27</td>
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<tr>
<td><strong>Total Liabilities:</strong></td>
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<tr>
<td><strong>Deferred Inflows of Resources:</strong></td>
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</tr>
<tr>
<td>Deferred Inflows of Resources Related to Pension</td>
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<tr>
<td><strong>Total Deferred Inflows of Resources:</strong></td>
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<td>9,469.66</td>
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<tr>
<td><strong>Net Position:</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>838,188.83</td>
<td>960,225.98</td>
<td>9,718.83</td>
<td>1,808,133.64</td>
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<tr>
<td><strong>Total Net Position:</strong></td>
<td>838,188.83</td>
<td>960,225.98</td>
<td>9,718.83</td>
<td>1,808,133.64</td>
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<tr>
<td><strong>Total Liabilities, Deferred Inflows &amp; Net Position:</strong></td>
<td>969,884.90</td>
<td>960,225.98</td>
<td>9,718.83</td>
<td>1,939,829.71</td>
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</table>