<table>
<thead>
<tr>
<th>CDNumber</th>
<th>220813</th>
<th>Charter School:</th>
<th>HARMONY SCIENCE ACAD (FORT WOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>Charter Holder:</td>
<td>Cosmos Foundation, Inc.</td>
<td></td>
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</tbody>
</table>

(A) The annual financial audit report was received within 180 days after close of fiscal year. 

- Fiscal Year: August 31 
- Date Due: 2/27/2010 
- Date Received: 12/17/2009

(B) The annual financial audit report indicates assets ≥ 80% of liabilities. 

- Total Assets: $17,905,101 
- Total Liabilities: $16,299,158 
- 80 percent of Total Liabilities: $13,039,326 
- Excess Assets over Liabilities: $4,865,775

(C) The annual financial audit report did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation

Rating Issued

STANDARD ACHIEVEMENT

* In order to achieve a "Standard Achievement", the charter school must receive a "Yes" on all of the above indicators. The rating is "Substandard Achievement" if the charter school receives a "No" on any of the above indicators. If no audit report is received, the rating is "Suspended-Data Quality".