

2016 - 2017

Assets

Current Assets

| | |
|-------------------------|---------------------|
| CASH & CASH EQUIVALENTS | 2,885,674.28 |
| RECEIVABLES | 57,528.51 |
| OTHER CURRENT ASSETS | .00 |
| Total Current Assets | <u>2,943,202.79</u> |

Non-Current Assets

| | |
|-------------------------------|---------------------|
| LAND, BUILDINGS AND EQUIPMENT | 1,786,815.27 |
| OTHER ASSETS | 4,116.63 |
| Total Non-Current Assets | <u>1,790,931.90</u> |

Total Assets

4,734,134.69

Liabilities and Net Assets

Current Liabilities

| | |
|--------------------------------|-------------------|
| Accounts Payable | 6,956.91 |
| Bonds/Loans Payable-Current Yr | 144,178.22 |
| CURRENT YR CAPITAL LEASE PAYAB | .00 |
| INTEREST PAYABLE | .00 |
| Payroll Deductions/Withholding | 278.29 |
| Accrued Wages Payable | 196,115.09 |
| Due to Other Governments | .00 |
| ACCRUED EXPENDITURES | 4,928.12 |
| Total Current Liabilities | <u>368,664.63</u> |

Non-Current Liabilities

| | |
|-------------------------------|-------------------|
| BONDS/LOANS PAYABLE-LONG TERM | 512,348.57 |
| Total Non-Current Liabilities | <u>512,348.57</u> |

Total Liabilities

881,013.20

Net Assets

| | |
|-------------------------|-------------------|
| Unrestricted | .00 |
| Temporarily restricted | .00 |
| Total Net Assets | <u>.00</u> |

Total Liabilities and Net Assets

881,013.20

End of Report