

2015 - 2016

Assets

Current Assets	
CASH & CASH EQUIVALENTS	2,764,740.23
RECEIVABLES	61,408.28
OTHER CURRENT ASSETS	.00
Total Current Assets	<u>2,826,148.51</u>
Non-Current Assets	
LAND, BUILDINGS AND EQUIPMENT	1,872,799.80
OTHER ASSETS	5,265.63
Total Non-Current Assets	<u>1,878,065.43</u>
Total Assets	<u><u>4,704,213.94</u></u>

Liabilities and Net Assets

Current Liabilities	
Accounts Payable	6,991.85
Bonds/Loans Payable-Current Yr	127,162.34
CURRENT YR CAPITAL LEASE PAYAB	.00
INTEREST PAYABLE	.00
Payroll Deductions/Withholding	170.74
Accrued Wages Payable	153,574.35
Due to Other Governments	.00
ACCRUED EXPENDITURES	4,819.31
Total Current Liabilities	<u>312,486.59</u>
Non-Current Liabilities	
BONDS/LOANS PAYABLE-LONG TERM	656,527.08
Total Non-Current Liabilities	<u>656,527.08</u>
Total Liabilities	<u>969,013.67</u>
Net Assets	
Unrestricted	.00
Temporarily restricted	.00
Total Net Assets	<u>.00</u>
Total Liabilities and Net Assets	<u><u>969,013.67</u></u>

End of Report