



Statement of Net Position
As of June 30, 2015 and 2014

ASSETS		2015	2014
Current	134,497,208	-	-
Investments	1,768,521,554	1,575,622,095	
Plant and Equipment			
Intangible Assets			
Other Assets			
Total Assets			
Liabilities			
Accounts Payable			
Accrued Liabilities			
Deferred Liabilities			
Other Liabilities			
Total Liabilities			
Net Position			
Net Position - Restricted			
Net Position - Unrestricted			
Total Net Position			



Statement of Net Position
As of June 30, 2015 and 2014

Sales/intra-entity transfers of future revenues (transferor)	-	-
Gains from sale-lease back transactions	-	-
Deferred inflows related to pensions	98,306,988	-
Total deferred inflows of resources	98,306,988	-
	2015	2014
Invested in capital assets, net of related debt	510,000,568	501,078,154
Restricted for:		
Nonexpendable	81,719,715	79,465,255
Expendable	182,676,118	169,653,775
Unrestricted	(769,077,807)	(94,788,423)
Total net position	5,318,594	655,408,761