



Statement of Net Position  
For years ended June 30, 2018 and 2017

ASSETS	2018	2017
<b>Current Assets</b>		
Cash and cash equivalents	\$ 10,032,987	\$ (285,231)
Investments	100,239	100,225
Receivables, net	3,676,201	2,641,887
Leases receivable, net	-	-
	-	5,222,191
	56,445	57,782
Due from Federal Government	2,223,269	2,515,638
Inventories	4,440	1,143,802
Prepaid expenses and advances	334,515	93,352
Notes receivable, net	-	-
Other current assets	-	-
Total current assets	<u>16,428,096</u>	<u>11,489,646</u>
<b>Noncurrent Assets</b>		
Restricted Assets:		
Cash and cash Equivalents	280,031	285,231
Investments	7,649,092	7,257,993
Receivables, net	-	-
Notes receivable	-	-
Other restricted assets	-	-
Investments	-	-
Leases receivable, net	-	-
Capital assets, net:		
Land	4,757,598	4,757,598
Buildings and improvements	12,110,097	12,632,397
Machinery and equipment	1,312,384	1,212,923
Infrastructure	-	-
Intangible assets	-	-
Construction in progress	-	-
Other noncurrent assets	-	-
Total noncurrent assets	<u>26,109,202</u>	<u>26,146,142</u>
Total Assets	<u>42,537,298</u>	<u>37,635,788</u>
<b>Deferred outflows of resources</b>		
Deferred amounts on debt refunding	-	-
OPEB-related deferred outflows of resources	581,071	-
Pension-related deferred outflows of resources	18,715,568	7,361,729
Total deferred outflows of resources	<u>19,296,639</u>	<u>7,361,729</u>
<b>Total Assets and Deferred Outflow of Resources</b>	<u>\$ 61,833,937</u>	<u>\$ 44,997,517</u>



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For years ended June 30, 2018 and 2017

	2018	2017
	\$ 438,358	\$ 565,425
	31,015	92,955
	-	-
	663,696	244,684
	3,559,855	1,243,075
	-	-
	165,149	173,069
	-	-
	-	-
	-	-
	-	-
Total current liabilities	4,858,073	2,319,208
	1,470,054	1,371,711
	-	-
	-	-
	-	-
	31,342,984	17,742,553
	36,686,167	25,738,106
	-	-
	-	-
Total Liabilities	69,499,205	44,852,370
	74,357,278	47,171,578
	-	-