

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

Current Assets \$ 10,032,987 \$ (285,231) Cash and cash equivalents \$ 100,0239 \$ 100,225 Receivables, net 3,676,201 2,641,887 Leases receivable, net - - 5,222,191 Due from Federal Government 2,223,269 2,515,638 1,143,802 Inventories 4,440 1,143,802 9,352 Notes receivable, net - - - Other current assets - - - Other current assets - - - Noncurrent Assets - - - Restricted Assets: - - - Cash and cash Equivalents 280,031 285,231 Investments 280,031 285,231 Investments - - Cash and cash Equivalents - - Investments - - - Investments - - - Cash and cash Equivalents - - - Investme	ASSETS		2018		2017
Investments	Current Assets				
Investments	Cash and cash equivalents	\$	10,032,987	\$	(285,231)
Leases receivable, net	Investments		100,239		
Due from Federal Government	Receivables, net		3,676,201		2,641,887
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 16,428,096 11,489,646 Noncurrent Assets 280,031 285,231 Restricted Assets: 280,031 285,231 Investments 7,649,092 7,257,993 Receivables, net - - Notes receivable, net - - 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 - - O	Leases receivable, net		-		-
Due from Federal Government Inventories 2,223,269 2,515,638 Inventories 4,440 1,143,802 Prepaid expenses and advances 334,515 93,352 Notes receivable, net - <td></td> <td></td> <td>-</td> <td></td> <td>5,222,191</td>			-		5,222,191
Inventories			56,445		57,782
Prepaid expenses and advances 334,515 93,352 Notes receivable, net - - Other current assets - - Total current assets 16,428,096 11,489,646 Noncurrent Assets - - Restricted Assets: - - Cash and cash Equivalents 280,031 285,231 Investments 7,649,092 7,257,993 Receivables, net - - 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	Due from Federal Government		2,223,269		2,515,638
Notes receivable, net Other current assets -			·		1,143,802
Other current assets -			334,515		93,352
Noncurrent Assets 16,428,096 11,489,646 Noncurrent Assets Restricted Assets: 280,031 285,231 Cash and cash Equivalents 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 - - Infrastructure - - Intangible assets - - Construction in progress - - Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred amounts on debt refunding - -					-
Noncurrent Assets Restricted Assets: 280,031 285,231 Investments 7,649,092 7,257,993 Receivables, net - - -			-		-
Restricted Assets: 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 - - Total Assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred amounts on debt refunding - - OPEB-related deferred outflows of resources 581,071 - Pension-rel	Total current assets		16,428,096		11,489,646
Restricted Assets: 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 - - Total Assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred amounts on debt refunding - - OPEB-related deferred outflows of resources 581,071 - Pension-rel	Noncurrent 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 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred amounts on debt refunding - - OPEB-related deferred outflows of resources 581,071 - Pension-related deferred outflows of resources 18,715,568 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Investments			280 031		285 231
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 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 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 19,296,639 7,361,729			·		•
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 - - Total Assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 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 19,296,639 7,361,729			-		-
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 - - Total Assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 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 19,296,639 7,361,729	•		-		-
Investments			_		-
Capital assets, net: 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 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources 581,071 - 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 19,296,639 7,361,729			-		-
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 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources 581,071 - 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 19,296,639 7,361,729	Leases receivable, net		-		-
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 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Capital assets, net:				
Machinery and equipment 1,312,384 1,212,923 Infrastructure - - Intangible assets - - Construction in progress - - Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Land		4,757,598		4,757,598
Infrastructure - - Intangible assets - - Construction in progress - - Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Buildings and improvements		12,110,097		12,632,397
Intangible assets - - Construction in progress - - Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Machinery and equipment		1,312,384		1,212,923
Construction in progress - - Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Infrastructure		-		-
Other noncurrent assets - - Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Intangible assets		-		-
Total noncurrent assets 26,109,202 26,146,142 Total Assets 42,537,298 37,635,788 Deferred outflows of resources - - 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 19,296,639 7,361,729	Construction in progress		-		-
Total Assets 42,537,298 37,635,788 Deferred outflows of resources Deferred amounts on debt refunding	Other noncurrent assets		-		-
Deferred outflows of resources Deferred amounts on debt refunding OPEB-related deferred outflows of resources Pension-related deferred outflows of resources Total deferred outflows of resources 18,715,568 7,361,729 7,361,729	Total noncurrent assets				
Deferred amounts on debt refunding OPEB-related deferred outflows of resources Fension-related deferred outflows of resources Total deferred outflows of resources	Total Assets		42,537,298		37,635,788
Deferred amounts on debt refunding OPEB-related deferred outflows of resources Fension-related deferred outflows of resources Total deferred outflows of resources	Deferred outflows of resources				
OPEB-related deferred outflows of resources581,071-Pension-related deferred outflows of resources18,715,5687,361,729Total deferred outflows of resources19,296,6397,361,729			_		_
Pension-related deferred outflows of resources18,715,5687,361,729Total deferred outflows of resources19,296,6397,361,729			- 581 071		_
Total deferred outflows of resources 19,296,639 7,361,729			•		7 361 729
				-	
Total Assets and Deferred Outflow of Resources \$ 61,833,937 \$ 44,997,517	rotal actioned dathows of recourses	-	10,200,000		7,001,720
	Total Assets and Deferred Outflow of Resources	\$	61,833,937	\$	44,997,517



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

	2018		2017	
	\$ 438,358 31,015	\$	565,425 92,955	
	- 663,696 3,559,855		- 244,684 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 36,686,167		- 17,742,553 25,738,106	
	-		-	
Total Liabilities	69,499,205 74,357,278		44,852,370 47,171,578	