

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTALS
ASSETS:				
CASH AND CASH EQUIVALENTS	\$301,357.47	(\$36,465.73)	\$0.00	\$264,891.74
ACCOUNTS RECEIVABLE-GOVERNMENT	\$212,541.29	\$0.00	\$0.00	\$212,541.29
NET ACCOUNTS RECEIVABLE:	\$212,541.29	\$0.00	\$0.00	\$212,541.29
PREPAID EXPENSE AND DEFERRED CHARGES	\$2,141.00	\$0.00	\$0.00	\$2,141.00
LAND, BUILDING & EQUIPMENT	\$90,747.12	\$554.35	\$0.00	\$91,301.47
LESS: ACCUMULATED DEPRECIATION	(\$58,963.58)	\$0.00	\$0.00	(\$58,963.58)
NET LAND, BUILDING & EQUIPMENT	\$31,783.54	\$554.35	\$0.00	\$32,337.89
TOTAL ASSETS:	\$547,823.30	(\$35,911.38)	\$0.00	\$511,911.92
LIABILITIES AND NET ASSETS:				
LIABILITIES:				
ACCOUNTS PAYABLE	\$4,413.79	\$0.00	\$0.00	\$4,413.79
REFUNDABLE ADVANCE	\$210,007.29	\$0.00	\$0.00	\$210,007.29
ACCRUED EXPENSES	\$3,396.16	\$0.00	\$0.00	\$3,396.16
OTHER CURRENT LIABILITIES	\$166.30	\$0.00	\$0.00	\$166.30
TOTAL LIABILITIES:	\$217,983.54	\$0.00	\$0.00	\$217,983.54
NET ASSETS:				
TOTAL NET ASSETS	\$329,839.76	(\$35,911.38)	\$0.00	\$293,928.38
TOTAL LIABILITIES AND NET ASSETS	\$547,823.30	(\$35,911.38)	\$0.00	\$511,911.92