

Cityscape  
Statement of Financial Position  
for the period ended JANUARY 31, 2017

	<b>2017</b>
<b>ASSETS</b>	
Current Assets:	
Unrestricted Cash	178,732
Restricted Cash	1,163,490
Due from State Receivable	301,771
Due from Federal Agencies Receivable	6,086
Deferred Expenditures/Expenses	3,571
Capitalized Bond and Other Debt Issuance Costs	803,340
Total Current Assets	2,456,990
Capital Assets	
Land Purchase and Improvements	315,000
Buildings and Improvements	3,320,108
Furniture and Equipment	160,011
Assets Purchased Under Capital Leases	734,619
Accumulated Depreciation	(438,033)
Construction in Progress	812,559
Total Capital Assets	4,904,264
Noncurrent Assets:	
Long-Term Investments	10,196,948
Total Noncurrent Assets	10,196,948
 <b>TOTAL ASSETS</b>	
	<b>17,558,202</b>
 <b>LIABILITIES AND NET ASSETS</b>	
Liabilities:	
Current Liabilities:	
Accounts Payable	108,935
Bonds Payable - Current Year	135,000
Interest Payable	129,161
Payroll Deductions and Withholdings	25,713
Accrued Wages Payable	249,200
Due to Other Funds	17,540
Total Current Liabilities	665,549
Noncurrent Liabilities:	
Bonds Payable - Long-Term	14,865,000
Premium and Discounts on Issuance of Bond	(168,068)
Other Long-Term Debt Payable	445,474
Total Noncurrent Liabilities	15,142,406
Total Liabilities	15,807,955

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	<u>2017</u>
Net Assets:	
Unrestricted	147,352
Temporarily Restricted	776,755
Total Net Assets	<u>924,107</u>
Revenues Over Expenditures	<u>826,140</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>17,558,202</u></u>