

Cityscape
Statement of Financial Position
for the period ended NOVEMBER 30, 2017

	2018
ASSETS	
Current Assets:	
Unrestricted Cash	137,502
Restricted Cash	1,718,304
Due from State Receivable	187,625
Due from Federal Agencies Receivable	705
Other Receivables	1,400
Capitalized Bond and Other Debt Issuance Costs	784,365
Other Current Assets	106,612
Total Current Assets	2,936,513
Capital Assets	
Land Purchase and Improvements	345,000
Buildings and Improvements	3,404,422
Furniture and Equipment	291,941
Assets Purchased Under Capital Leases	1,021,733
Accumulated Depreciation	(592,741)
Construction in Progress	8,076,779
Total Capital Assets	12,547,134
Noncurrent Assets:	
Long-Term Investments	2,697,729
Total Noncurrent Assets	2,697,729
 TOTAL ASSETS	
	18,181,376
 LIABILITIES AND NET ASSETS	
Liabilities:	
Current Liabilities:	
Accounts Payable	115,251
Payroll Deductions and Withholdings	49,530
Accrued Wages Payable	428,364
Total Current Liabilities	593,145
Noncurrent Liabilities:	
Bonds Payable - Long-Term	14,865,000
Premium and Discounts on Issurance of Bond	(162,897)
Other Long-Term Debt Payable	254,718
Total Noncurrent Liabilities	14,956,821
Total Liabilities	15,549,966
Net Assets:	
Unrestricted	159,456

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Temporarily Restricted	<u>1,106,552</u>
Permanently Restricted	<u>303</u>
Total Net Assets	<u>1,266,311</u>
Revenues Over Expenditures	<u>1,365,099</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>18,181,376</u></u>