

Cityscape
Statement of Financial Position
for the period ended MARCH 31, 2018

	2018
ASSETS	
Current Assets:	
Unrestricted Cash	146,227
Restricted Cash	733,453
Due from State Receivable	181,068
Due from Federal Agencies Receivable	705
Capitalized Bond and Other Debt Issuance Costs	784,365
Other Current Assets	136,252
Total Current Assets	1,982,070
Capital Assets	
Land Purchase and Improvements	345,000
Buildings and Improvements	3,425,713
Furniture and Equipment	301,230
Assets Purchased Under Capital Leases	1,021,733
Accumulated Depreciation	(592,741)
Construction in Progress	9,096,363
Total Capital Assets	13,597,298
Noncurrent Assets:	
Long-Term Investments	1,576,070
Total Noncurrent Assets	1,576,070
TOTAL ASSETS	
	17,155,438
LIABILITIES AND NET ASSETS	
Liabilities:	
Current Liabilities:	
Accounts Payable	33,366
Interest Payable	67,629
Payroll Deductions and Withholdings	50,537
Accrued Wages Payable	373,642
Total Current Liabilities	525,174
Noncurrent Liabilities:	
Bonds Payable - Long-Term	14,865,000
Premium and Discounts on Issurance of Bond	(162,897)
Other Long-Term Debt Payable	220,443
Total Noncurrent Liabilities	14,922,546
Total Liabilities	15,447,720
Net Assets:	
Unrestricted	159,456
Temporarily Restricted	1,106,552
Permanently Restricted	303
Total Net Assets	1,266,311
Revenues Over Expenditures	441,407
TOTAL LIABILITIES AND NET ASSETS	17,155,438