

SUMMARY FINANCIAL INFORMATION

SUMMARY STATEMENT OF NET ASSETS

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| Assets | |
| Current Assets | |
| Cash and cash equivalents | 5678,845.00 |
| Investments | 2,720,384.00 |
| Receivables, net | 11,684.00 |
| Other assets | 91,379.00 |
| Total Current Assets | 3,502,292.00 |
| Noncurrent Assets | |
| Restricted cash and investments | 0.00 |
| Long-term receivables, net | 592,217.00 |
| Other assets | 0.00 |
| Capital Assets | |
| Land and other nondepreciable property | 122,169.00 |
| Buildings and equipment | 572,736.00 |
| Infrastructure | 0.00 |
| Accumulated depreciation | 38,390.00 |
| Net capital assets | 656,515.00 |
| Total Noncurrent Assets | 1,248,732.00 |
| Total Assets | 4,751,024.00 |
| Liabilities | |
| Current Liabilities | |
| Accounts payable | 0.00 |
| Pension contribution payable | 0.00 |
| Other post-employment benefits | 0.00 |
| Accrued liabilities | 6,929.00 |
| Deferred revenues | 25,422.00 |
| Bonds and notes payable | 0.00 |
| Other long-term obligations due within one year | 555,809.00 |
| Total Current Liabilities | 588,160.00 |
| Noncurrent Liabilities | |
| Pension contribution payable | 0.00 |
| Other post-employment benefits | 12,121.00 |
| Bonds and notes payable | 0.00 |
| Other long-term obligations | 0.00 |
| Total Noncurrent Liabilities | 12,121.00 |
| Total Liabilities | 600,281.00 |
| Net Asset (Deficit) | |
| Net Assets | |
| Invested in capital assets, net of related debt | 656,515.00 |
| Restricted | 288,622.00 |
| Unrestricted | 3,205,606.00 |
| Total Net Assets | \$4,150,743.00 |

SUMMARY STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET ASSETS

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|---------------------------------|-------------------|
| Operating Revenues | |
| Charges for services | \$0.00 |
| Rental & financing income | 376,839.00 |
| Other operating revenues | 100,600.00 |
| Total Operating Revenue | 477,439.00 |
| Operating Expenses | |
| Salaries and wages | 158,043.00 |
| Other employee benefits | 44,788.00 |
| Professional services contracts | 61,964.00 |
| Supplies and materials | 0.00 |
| Depreciation & amortization | 0.00 |
| Other operating expenses | 175,006.00 |
| Total Operating Expenses | 439,801.00 |

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| Operating Income (Loss) | 37,638.00 |
| Nonoperating Revenues | |
| Investment earnings | (13,903.00) |
| State subsidies/grants | 0.00 |
| Federal subsidies/grants | 0.00 |
| Municipal subsidies/grants | 0.00 |
| Public authority subsidies | 0.00 |
| Other nonoperating revenues | 0.00 |
| Total Nonoperating Revenue | (13,903.00) |
| Nonoperating Expenses | |
| Interest and other financing charges | 0.00 |
| Subsidies to other public authorities | 0.00 |
| Grants and donations | 0.00 |
| Other nonoperating expenses | 0.00 |
| Total Nonoperating Expenses | 0.00 |
| Income (Loss) Before Contributions | 23,735.00 |
| Capital Contributions | 24,442.00 |
| Change in net assets | 48,177.00 |
| Net assets (deficit) beginning of year | 4,102,566.00 |
| Other net assets changes | 0.00 |
| Net assets (deficit) at end of year | \$4,150,743.00 |