

Condensed Statement of Financial Position
(Unaudited - As of June 30, 2018)

ASSETS

Cash Accounts	\$4,993,872
Investments	\$65,652,527
Current Receivables	\$130,712
Notes Receivables	\$921,458
Other Assets	\$52,420
Office Equipment & Software (Net Depreciation)	\$28,661
Total Assets	<u>\$71,779,650</u>

LIABILITIES & NET ASSETS

Grants Payable	\$1,486,354
Accounts Payable & Accrued Liabilities	\$175,092
Deferred Revenue	\$2,659,166
Total Current Liabilities	<u>\$4,320,612</u>

Agency and Trust Funds	<u>\$8,283,830</u>
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Total Liabilities	\$12,604,442
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NET ASSETS	\$59,175,208
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Total Liabilities and Net Assets	<u>\$71,779,650</u>
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