

Table 1: Summary of Net Position

	June 30, 2019	June 30, 2020	Change	Percentage Change
Assets				
Current and Other Assets	\$ 20,044,318	\$ 65,493,755	\$ 45,449,437	227%
Capital Assets	89,045,541	221,076,448	132,030,907	148%
Total Assets	\$ 109,089,859	\$ 286,570,203	\$ 177,480,344	163%
Deferred Outflows of Resources	\$ 22,094,579	\$ 19,321,134	\$ (2,773,445)	13%
Liabilities				
Other Liabilities	\$ 2,665,639	\$ 22,680,079	\$ 20,014,440	751%
Long Term Liabilities	141,558,936	269,006,215	127,447,279	90%
Total Liabilities	\$ 144,224,575	\$ 291,686,294	\$ 147,461,719	102%
Deferred Inflows of Resources	\$ 5,549,865	\$ 9,680,588	\$ 4,130,723	74%
Net Position				
Net Investment in Capital Assets	\$ 37,623,977	\$ 64,225,229	\$ 26,601,252	71%
Restricted	7,726,718	6,825,216	(901,502)	12%
Unrestricted	(63,940,697)	(66,525,990)	(2,585,293)	4%
Total Net Position	\$ (18,590,002)	\$ 4,524,455	\$ 23,114,457	124%