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**Statements of Financial Position (Audited and Unconsolidated)
For the Years Ending June 30, 2016 and 2015**

	2016	2015
ASSETS		
Cash and Cash Equivalents - Unrestricted	\$1,721,737	\$799,882
Grants Receivable	\$4,746,955	\$4,230,648
Due from NNPHI	\$61,018	\$60,576
Due from PATH	\$58,370	\$99,472
Other Receivables	\$94,873	\$175,150
Cash and Cash Equivalents - Restricted	\$12,649,096	\$21,485,662
Furniture and Equipment, Net	-	\$1,628
Other Assets	<u>\$8,754</u>	<u>\$200</u>
Total Assets	<u>\$19,340,803</u>	<u>\$26,853,218</u>
LIABILITIES		
Accounts Payable	\$2,908,405	\$3,113,936
Accrued Liabilities	\$23,870	\$5,207
Deferred Grant Revenue	<u>\$14,299,360</u>	<u>\$21,948,831</u>
Total Liabilities	\$17,231,635	\$25,067,974
NET ASSETS		
Unrestricted	2,092,752	\$1,736,208
Temporarily Restricted	<u>\$16,416</u>	<u>\$49,036</u>
Total Net Assets	<u>\$2,109,168</u>	<u>\$1,785,244</u>
Total Liabilities and Net Assets	<u>\$19,340,803</u>	<u>\$26,853,218</u>