

# Statement of Financial Position

DECEMBER 31, 2006

## ASSETS

### Current assets

Cash and cash equivalents	\$ 18,093,532
Investments	7,013,110
Accounts receivable	2,857,251
Due from affiliates	841,578
Inventories	2,658,668
Prepaid and other expenses	1,636,637
<b>Total current assets</b>	<b>33,100,776</b>

### Property and equipment

	64,039,134
Less: accumulated depreciation	(26,055,076)
<b>Total property and equipment</b>	<b>37,984,058</b>

### Long-term investments

	10,736,253
<b>Total assets</b>	<b>\$ 81,821,087</b>

## LIABILITIES AND NET ASSETS

### Current liabilities

Accounts payable	\$ 3,459,563
Accrued compensated absences and pension	2,534,088
Capital lease	17,362
Deferred revenues	168,820
<b>Total current liabilities</b>	<b>6,179,833</b>

### Commitments and contingencies

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### Net assets

Unrestricted	75,583,733
Temporarily restricted	57,521
	75,641,254
<b>Total liabilities and net assets</b>	<b>\$ 81,821,087</b>

*The accompanying notes are an integral part of this financial statement.*