Guam Housing Corporation

Statement of Net Assets As of 3/31/2009

Cash and Cash equivalents		Current Year	Prior Year
Unrestricted 12,433,664.99 12,314,967.42 Restricted 1,897,331.91 2,837,624.57 Self-insurance fund 1,229,051.38 1,103,676.24 Total Cash and Cash equivalents 15,560,048.28 16,256,268.23 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,603,199.54 5,699,045.00 Receivables Total Investments 5,603,199.54 22,992,554.46 Loans Receivables - GHC Porfolio 23,159,721.64 22,992,554.46 20,000,000 23,159,721.64 22,992,554.46 20,000,000 23,159,721.64 22,992,554.46 20,000,000 20,000,000 20,000	Assets		
Unrestricted 12,433,664.99 12,314,967.42 Restricted 1,897,331.91 2,837,624.57 Self-insurance fund 1,229,051.38 1,103,676.24 Total Cash and Cash equivalents 15,560,048.28 16,256,268.23 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,603,199.54 5,699,045.00 Receivables Total Investments 5,603,199.54 22,992,554.46 Loans Receivables - GHC Porfolio 23,159,721.64 22,992,554.46 20,000,000 23,159,721.64 22,992,554.46 20,000,000 23,159,721.64 22,992,554.46 20,000,000 20,000,000 20,000	Cash and Cash equivalents		
Restricted 1,897,331.91 2,837,624.57 Self-insurance fund 1,229,051.38 1,103,676.24 Total Cash and Cash equivalents 15,560,048.28 16,256,268.23 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,227,278.38 5,323,123.84 Total Investments 5,603,199.54 5,699,045.00 Receivables Loans Receivables - GHC Porfolio 23,159,721.64 22,992,554.46 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,829,590.34 1,801,028.68 Accrued Interest 190,864.21 232,363.52 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 45,769.16 44,830.55 Land held for development 625,192.88 512,582.45 Capital assets, held for resale 625,192.88 512,582.45 Capital Assets 5,836,576.47 5,75	•	12,433,664.99	12,314,967.42
Self-insurance fund 1,229,051.38 1,103,676.24 Total Cash and Cash equivalents 15,560,048.28 16,256,268.23 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.38 5,323,123.48 Investments 5,603,199.54 5,699,045.00 Receivables Total Investments 23,159,721.64 22,992,554.46 Loans Receivables - GHC Porfolio 23,159,721.64 22,992,554.46 Loans Receivables - GHC Porfolio 1,829,590.34 1,801,028.68 Accounts Receivables CGahat, Sagan, DPCCA & HM) 1,829,590.34 1,801,028.68 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capit	Restricted		
Total Cash and Cash equivalents	Self-insurance fund		
Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,227,278.38 5,323,123.84 Total Investments 5,603,199.54 5,699,045.00 Receivables 1 5,603,199.54 5,699,045.00 Receivables 23,159,721.64 22,992,554.46 1,801,028.68 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,829,590.34 1,801,028.68 Accrued Interest 190,864.21 232,363.52 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.4) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 5,836,576.47 5,754,637.61 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes <td>Total Cash and Cash equivalents</td> <td></td> <td></td>	Total Cash and Cash equivalents		
Investments and cash with trustees	Investments		
Total Investments	Restricted Foreclosure Fund	375,921.16	375,921.16
Total Investments	Investments and cash with trustees	5,227,278.38	5,323,123.84
Loans Receivables - GHC Porfolio 23,159,721.64 22,992,554.46 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,829,590.34 1,801,028.68 Accrued Interest 190,864.21 232,363.52 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,836,576.47 5,754,637.61 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,747,034.87 6,604,822.89 Accrued pension cost	Total Investments	5,603,199.54	5,699,045.00
Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,829,590,34 1,801,028.68 Accrued Interest 190,864.21 232,363.52 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,836,576.47 5,754,637.61 Total Assets 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07	Receivables		
Accrued Interest 190,864.21 232,363.52 Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,836,576.47 5,754,637.61 Total Assets 44,830.55 44,830.55 Liabilities Net Assets 45,769.16 44,830.56 Liabilities Net Assets 45,769.16 5,754,637.61 5,754,637.61 5,754,637.61 5,754,637.61 65,740,568.49 Liabilities Net Assets 11,095,517.22 11,024,737.79 11,024,737.79 9,759.99 505,308.01 9,769.91 9,759.99 505,308.01 9,769.91 9,779.90 9,779.90	Loans Receivables - GHC Porfolio	23,159,721.64	22,992,554.46
Accounts Receivables 168,677.91 2,573.69 Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,836,576.47 5,754,637.61 Total Assets 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33	Loans Receivables (Cahat, Sagan, DPCCA & HM)	1,829,590.34	1,801,028.68
Net deferred Origination exp. & rev. (209,165.41) (207,622.42) Less allowance for loan losses (3,500,682.91) (3,462,030.98) Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 65,424,129.81 65,740,568.49 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,740,004.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, n	Accrued Interest	190,864.21	232,363.52
Less allowance for loan losses (3,500,682.91) (3,462,030.98) Prepaid expenses and other 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 65,424,129.81 65,740,568.49 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,740,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,383,327.56 </td <td>Accounts Receivables</td> <td>168,677.91</td> <td>2,573.69</td>	Accounts Receivables	168,677.91	2,573.69
Total Receivables 21,639,005.78 21,358,866.95 Prepaid expenses and other 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 65,740,568.49 Liabilities & Net Assets 11,095,517.22 17,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Net deferred Origination exp. & rev.	(209,165.41)	(207,622.42)
Prepaid expenses and other Land held for development 45,769.16 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 65,424,129.81 65,740,568.49 Liabilities & Net Assets 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Less allowance for loan losses	(3,500,682.91)	(3,462,030.98)
Land held for development 44,830.55 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,192.88 512,582.45 Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,754,637.61 65,740,568.49 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 7,6049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestrict	Total Receivables	21,639,005.78	21,358,866.95
Land held for development	Prepaid expenses and other		
Total Assets Foreclosed assets held for resale 625,192.88 512,582.45		45,769.16	44,830.55
Foreclosed assets held for resale Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 5,836,576.47 5,754,637.61 Liabilities & Net Assets 65,424,129.81 65,740,568.49 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Land held for development		
Capital assets, net 625,192.88 512,582.45 Capital assets, net Total Assets 5,836,576.47 5,754,637.61 Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 3,219,858.33 3,315,454.17 Restricted 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26		16,114,337.70	16,114,337.70
Capital assets, net 5,836,576.47 5,754,637.61 Total Assets 65,424,129.81 65,740,568.49 Liabilities & Net Assets 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Foreclosed assets held for resale		
Total Assets 5,836,576.47 5,754,637.61 Liabilities & Net Assets 5,2424,129.81 65,740,568.49 Liabilities 40,209.34 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26		625,192.88	512,582.45
Liabilities & Net Assets 65,424,129.81 65,740,568.49 Liabilities 4ccounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Capital assets, net		
Liabilities & Net Assets Liabilities 11,095,517.22 11,024,737.79 Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26		5,836,576.47	5,754,637.61
Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Total Assets	65,424,129.81	65,740,568.49
Liabilities Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	Liabilities & Net Assets		
Accounts payable & accrued expenses 11,095,517.22 11,024,737.79 Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26			
Deposits by borrowers - Ins. premiums & R.E. Taxes 471,575.99 505,308.01 Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26		11.095.517.22	11.024.737.79
Rebate Liability 306,374.60 240,209.34 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26			
Bonds payable5,160,000.005,270,000.00Notes Payable5,747,034.876,604,822.89Accrued pension cost76,049.1360,518.07Loans Held in Trus (DPCCA, HM & SL)644,180.06698,666.13Total Liabilities23,500,731.8724,404,262.23Net Assets1nvestment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,447,959.4413,838,327.56Total Net Assets41,923,397.9441,336,306.26			
Notes Payable 5,747,034.87 6,604,822.89 Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	•	*	
Accrued pension cost 76,049.13 60,518.07 Loans Held in Trus (DPCCA, HM & SL) 644,180.06 698,666.13 Total Liabilities 23,500,731.87 24,404,262.23 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17 Restricted 24,255,580.17 24,182,524.53 Unrestricted 14,447,959.44 13,838,327.56 Total Net Assets 41,923,397.94 41,336,306.26	- ·		
Loans Held in Trus (DPCCA, HM & SL)644,180.06698,666.13Total Liabilities23,500,731.8724,404,262.23Net AssetsInvestment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,447,959.4413,838,327.56Total Net Assets41,923,397.9441,336,306.26	-		
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