Guam Housing Corporation

Statement of Net Assets As of 7/31/2009

Assets Cash and Cash equivalents 12,082,863.92 12,697,882.52 Restricted 2,308,141.83 2,329,748.35 Self-insurance fund 1,287,469.93 1,167,314.68 Total Cash and Cash equivalents 15,678,475.68 16,194,945.55 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.83 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables Total Investments 22,858,333.51 23,248,654.65 Loans Receivables - GHC Porfolio 22,878,804.00 21,171,309		Current Year	Prior Year
Unrestricted 12,082,863.92 12,697,882.52 Restricted 2,308,141.83 2,329,748.35 Self-insurance fund 1,287,469.93 1,167,314.68 Total Cash and Cash equivalents 15,678,475.68 16,194,945.55 Investments 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.33 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables Loans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61	Assets		
Unrestricted 12,082,863.92 12,697,882.52 Restricted 2,308,141.83 2,329,748.35 Self-insurance fund 1,287,469.93 1,167,314.68 Total Cash and Cash equivalents 15,678,475.68 16,194,945.55 Investments 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.33 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables Loans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61	Cash and Cash equivalents		
Restricted 2,308,141.83 2,329,748.35 Self-insurance fund 1,287,469.93 1,167,314.68 Total Cash and Cash equivalents 15,678,475.68 16,194,945.55 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.83 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables Loans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,1595.48 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934	-	12,082,863.92	12,697,882.52
Self-insurance fund 1,287,469,93 1,167,314.68 Total Cash and Cash equivalents 15,678,475.68 16,194,945.55 Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.83 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables 1,776,949.49 1,755,388.40 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 <td>Restricted</td> <td></td> <td></td>	Restricted		
Total Cash and Cash equivalents 15,678,475.68 16,194,945.55	Self-insurance fund		
Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,285,883.83 5,295,180.88 Total Investments 5,661,804.99 5,671,102.04 Receivables Clans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 65,730.03 11,159.54 Accounts Receivables 65,730.03 11,159.54 Accounts Receivables 70tal Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 65,593,824.60 Edibilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liabilities 115,881.63 7,2224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Accrued pension cost 92,723.69	Total Cash and Cash equivalents		
Investments and cash with trustees	Investments		
Total Investments	Restricted Foreclosure Fund	375,921.16	375,921.16
Receivables Loans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Capital assets Net Assets 65,273,926.41 65,593,824.60 Liabilities & Net Assets 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable	Investments and cash with trustees	5,285,883.83	5,295,180.88
Loans Receivables - GHC Porfolio 22,858,333.51 23,248,654.65 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Capital assets Net Assets 5,858,845.78 5,708,444.78 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable	Total Investments	5,661,804.99	5,671,102.04
Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,776,949.49 1,755,388.40 Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Capital assets Net Assets 485,549.44 482,905.61 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69	Receivables		
Accrued Interest 134,838.41 194,163.89 Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Capital assets 1 65,273,926.41 65,593,824.60 Liabilities Net Assets 1 1,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 482,905.61 Rebate Liability 115,881.63 72,224.37 806 5270,000.00 5270,000.00 5270,000.00 5270,000.00 5270,000.00 5270,000.00 52,448,543.90 6,325,039.82 6,325,039.82 6,325,039.82 6,325,039.82 6,325,039.82 6,325,039.82 <td>Loans Receivables - GHC Porfolio</td> <td>22,858,333.51</td> <td>23,248,654.65</td>	Loans Receivables - GHC Porfolio	22,858,333.51	23,248,654.65
Accounts Receivables 65,730.03 11,159.54 Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Capital assets 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 <	Loans Receivables (Cahat, Sagan, DPCCA & HM)	1,776,949.49	1,755,388.40
Net deferred Origination exp. & rev. (219,107.85) (215,975.16) Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Total Assets 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, ne	Accrued Interest	134,838.41	194,163.89
Less allowance for loan losses (3,478,903.70) (3,422,082.23) Total Receivables 21,137,839.89 21,571,309.09 Prepaid expenses and other 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Total Assets 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Accounts Receivables	65,730.03	11,159.54
Total Receivables 21,137,839.89 21,571,309.09	Net deferred Origination exp. & rev.	(219,107.85)	(215,975.16)
Prepaid expenses and other Land held for development 42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Total Assets 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Less allowance for loan losses	(3,478,903.70)	(3,422,082.23)
42,687.76 41,306.58 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net Total Assets 5,858,845.78 5,708,444.78 Eliabilities & Net Assets Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Total Receivables	21,137,839.89	21,571,309.09
Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Prepaid expenses and other		
Total Assets Foreclosed assets held for resale Total Assets Total Liabilities Total Assets Total As		42,687.76	41,306.58
Foreclosed assets held for resale 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 65,273,926.41 5,708,444.78 Liabilities & Net Assets Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Land held for development		
Total Assets, net 779,934.61 292,378.86 Capital assets, net 5,858,845.78 5,708,444.78 Total Assets 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17		16,114,337.70	16,114,337.70
Capital assets, net Total Assets 5,858,845.78 5,708,444.78 65,273,926.41 65,593,824.60 Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Foreclosed assets held for resale		
Total Assets 5,858,845.78 (65,273,926.41) 5,708,444.78 (65,593,824.60) Liabilities & Net Assets Liabilities Accounts payable & accrued expenses 11,051,247.15 (11,058,412.99) Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 (482,905.61) Rebate Liability 115,881.63 (72,224.37) Bonds payable 5,160,000.00 (5,270,000.00) Notes Payable 5,448,543.90 (6,325,039.82) Accrued pension cost 92,723.69 (50,854.55) Loans Held in Trus (DPCCA, HM & SL) 635,004.06 (683,812.03) Total Liabilities 22,988,949.87 (23,943,249.37) Net Assets Investment in capital assets, net of related debt 3,219,858.33 (3,315,454.17)		779,934.61	292,378.86
Total Assets 65,273,926.41 65,593,824.60 Liabilities Stabilities 11,051,247.15 11,058,412.99 Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Capital assets, net		
Liabilities & Net Assets Liabilities Accounts payable & accrued expenses Deposits by borrowers - Ins. premiums & R.E. Taxes Rebate Liability 115,881.63 172,224.37 Bonds payable 5,160,000.00 Notes Payable 5,448,543.90 Accrued pension cost 192,723.69 Loans Held in Trus (DPCCA, HM & SL) Total Liabilities 22,988,949.87 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17		5,858,845.78	5,708,444.78
Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Total Assets	65,273,926.41	65,593,824.60
Liabilities Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	Liabilities & Net Assets		
Accounts payable & accrued expenses 11,051,247.15 11,058,412.99 Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17			
Deposits by borrowers - Ins. premiums & R.E. Taxes 485,549.44 482,905.61 Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17		11.051.247.15	11.058.412.99
Rebate Liability 115,881.63 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17			
Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	- · · · · · · · · · · · · · · · · · · ·		
Notes Payable 5,448,543.90 6,325,039.82 Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	•	, , , , , , , , , , , , , , , , , , ,	
Accrued pension cost 92,723.69 50,854.55 Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17	* *		
Loans Held in Trus (DPCCA, HM & SL) 635,004.06 683,812.03 Total Liabilities 22,988,949.87 23,943,249.37 Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17			
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Net Assets Investment in capital assets, net of related debt 3,219,858.33 3,315,454.17			
•		, ,	, ,
•	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	Restricted	24,255,580.17	24,182,524.53
Unrestricted 14,809,538.04 14,152,596.53			
Total Net Assets 42,284,976.54 41,650,575.23			
Total Liabilities & Net Assets 65,273,926.41 65,593,824.60	Total Liabilities & Net Assets		