Guam Housing Corporation

Statement of Net Assets

As of 5/31/2009

Assets Cash and Cash equivalents Urrestricted 12,341,182.17 12,588,602.15 Restricted 2,215,336.58 2,313,263.10 Self-insurance fund 1,264,357.58 1,135,838.07 Total Cash and Cash equivalents 15,820,876.33 16,037,703.32 Investments 75,921.16 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 35,680,138.93 Receivables 5,251,182.97 5,304,217.77 Total Investments 5,627,104.13 5,680,138.93 Receivables 136,034.35 204,950.89 Accounts Receivables 80,355.75 2,584.94 Net deferred Origination exp. & rev. (211,685.11) (214,679.02) Lass allowance for loan losses (3,478,552.79) (3,462,030.98) Total Receivables 21,173,545.62 21,483,642.12 Prepaid expenses and other 40,103.00 40,869.93 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 52,324.13 512,582.45 Capital assets, net 5,883,203.06 5,731,379.10		Current Year	Prior Year
Cash and Cash equivalents 12,341,182.17 12,588,602.15 Restricted 2,215,336.58 2,313,658 Restricted 2,215,336.58 2,313,588,602.15 Restricted 12,624,357.58 11,035,838,07 Total Cash and Cash equivalents 15,820,876.33 16,037,703.32 Investments 75,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,251,182.97 5,304,217.77 Total Investments 5,627,104.13 5,680,138.93 Receivables GHC Porfolio 22,882,001.91 23,171,766.97 Loans Receivables CHC Porfolio 22,882,001.91 23,171,766.97 Loans Receivables GHC Porfolio 22,882,001.91 23,171,766.97 Loans Receivables CHC Porfolio 21,873,75 2,584.94 Net deferred Origination exp. & rev. (211,685,11) (214,679,36) 24,620.00.98) Total Receivables 21,173,545.62 21,483,642.120 21,483,642.120 Prepaid expenses and other 40,103.00 40,869.93 21,630,635.55 Land held for development 16,114,	Assets		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			
Restricted 2,215,336.58 2,313,263.10 Self-insurance fund 1,264,357.58 1,135,838.07 Total Cash and Cash equivalents 15,820,876.33 16,037,703.32 Investments 75,921.16 375,921.16 375,921.16 Investments and cash with trustees 5,251,182.97 5,304,217.77 Total Investments Receivables 1 2,313,463.93 5,668,0138.93 Receivables Garan Receivables - GHC Porfolio 22,882,001.91 23,171,766.97 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,765,391.51 1,781,049.66 Accrued Interest 136,033.55 2,584.94 Net deferred Origination exp. & rev. (211,685.11) (214,679.36) Less allowance for loan losses (3,478,552.79) (3,462,030.98) Total Receivables 21,173,545.62 21,483,642.12 Prepaid expenses and other 40,103.00 40,869.93 Land held for development 16,114,337.70 16,114,337.70 Total Assets 5,583,203.06 5,731,379.10 G52,84493.97 5,660,0653.55 Liabilities <	-	12,341,182.17	12,588,602.15
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Restricted		
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Self-insurance fund		
Investments 375,921.16 375,921.16 Restricted Foreclosure Fund 375,921.16 375,921.16 Investments and cash with trustees 5,251,182.97 5,304,217.77 Total Investments 5,627,104.13 5,680,138.93 Receivables 1 5,627,104.13 5,680,138.93 Receivables 22,882,001.91 23,171,766.97 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,765,391.51 1,781,049.66 Accrued Interest 136,034.35 204,950.89 Accounts Receivables 80,355.75 2,584.94 Net deferred Origination exp. & rev. (211,685.11) (214,479.36) Less allowance for loan losses (3,478,552.79) (3,462,030.98) Total Receivables 21,173,545.62 21,483,642.12 Prepaid expenses and other 40,103.00 40,869.93 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 5,583,203.06 5,731,379.10 Capital assets, net 5,583,203.06 5,731,379.10 Total Assets 1 1,023,619.48			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	-		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Restricted Foreclosure Fund	375,921.16	375,921.16
Receivables Loans Receivables - GHC Porfolio 22,882,001.91 23,171,766.97 Loans Receivables (Cahat, Sagan, DPCCA & HM) 1,765,391.51 1,781,049.66 Accrued Interest 136,034.35 204,950.89 Accounts Receivables 80,355.75 2,584.94 Net deferred Origination exp. & rev. (211,685.11) (214,679.36) Less allowance for loan losses (3,478,552.79) (3,462,030.98) Total Receivables 21,173,545.62 21,483,642.12 Prepaid expenses and other 40,103.00 40,869.93 Land held for development 16,114,337.70 16,114,337.70 Foreclosed assets held for resale 625,324.13 512,582.45 Capital assets, net 5,883,203.06 5,731,379.10 Total Assets 11,023,619.48 0eposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liabilities 5,160,000.00 5,270,000.00 5,270,000.00 Notes Payable 5,160,000.00 5,270,000.00 5,270,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 <t< td=""><td>Investments and cash with trustees</td><td>5,251,182.97</td><td>5,304,217.77</td></t<>	Investments and cash with trustees	5,251,182.97	5,304,217.77
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Total Investments	5,627,104.13	5,680,138.93
Loans Receivables (Cahat, Sagan, DPCCA & HM) $1,765,391.51$ $1,781,049.66$ Accrued Interest $136,034.35$ $204,950.89$ Accounts Receivables $80,355.75$ $2,584.94$ Net deferred Origination exp. & rev. $(211,685.11)$ $(214,679.36)$ Less allowance for loan losses $(3,478,552.79)$ $(3,462,030.98)$ Total Receivables $21,173,545.62$ $21,483,642.12$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $5,883,203.06$ $5,731,379.10$ LiabilitiesAccounts payable & accrued expenses $10,999,097.55$ $11,023,619.48$ Deposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ $480,112.51$ Rebate Liability $96,980.12$ $72,224.37$ Bonds payable $5,160,000.00$ $5,270,000.00$ Notes Payable $5,598,594.37$ $6,465,685.89$ Accrued pension cost $90,079.91$ $55,696.83$ Loans Held in Trus (DPCCA, HM & SL) $639,551.13$ $690,605.88$ Total Liabilities $23,082,065.72$ $24,057,944.96$ Net Assets $11,726,989.75$ $14,044,729.89$	Receivables		
Accrued Interest136,034.35204,950.89Accounts Receivables $80,355.75$ $2,584.94$ Net deferred Origination exp. & rev. $(211,685.11)$ $(214,679.36)$ Less allowance for loan losses $(3,478,552.79)$ $(3,462,030.98)$ Total Receivables $21,173,545.62$ $21,483,642.12$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $5,883,203.06$ $5,731,379.10$ Liabilities $65,600,653.55$ $512,582.45$ LiabilitiesAccounts payable & accrued expenses $10,999,097.55$ $11,023,619.48$ Deposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ $480,112.51$ Rebate Liability $96,980.12$ $72,224.37$ Bonds payable $5,160,000.00$ $5,270,000.00$ Notes Payable $5,598,594.37$ $6,465,685.89$ Accrued pension cost $90,079.91$ $55,696.83$ Loans Held in Trus (DPCCA, HM & SL) $23,082,065.72$ $24,057,944.96$ Net AssetsInvestment in capital assets, net of related debt $3,219,858.33$ $3,315,454.17$ Restricted $24,255,580.17$ $24,182,524.53$ $14,044,729.89$	Loans Receivables - GHC Porfolio	22,882,001.91	23,171,766.97
Accounts Receivables $80,355.75$ $2,584.94$ Net deferred Origination exp. & rev. $(211,685.11)$ $(214,679.36)$ Less allowance for loan losses $(3,478,552.79)$ $(3,462,030.98)$ Total Receivables $21,173,545.62$ $21,483,642.12$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $65,284,493.97$ $65,600,653.55$ Liabilities 8 Net Assets $11,023,619.48$ Deposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ $480,112.51$ Rebate Liability $96,980.12$ $72,224.37$ Bonds payable $5,598,594.37$ $6,465,685.89$ Accrued pension cost $90,079.91$ $55,696.83$ Loans Held in Trus (DPCCA, HM & SL) $639,551.13$ $690,605.88$ 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 $14,726,989.75$ $14,044,729.89$	Loans Receivables (Cahat, Sagan, DPCCA & HM)	1,765,391.51	1,781,049.66
Net deferred Origination exp. & rev. $(211,685.11)$ $(214,679.36)$ Less allowance for loan losses $(3,478,552.79)$ $(3,462,030.98)$ Total Receivables $21,173,545.62$ $21,483,642.12$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $65,284,493.97$ $65,600,653.55$ Liabilities $Accounts payable & accrued expenses10,999,097.5511,023,619.48Deposits by borrowers - Ins. premiums & R.E. Taxes497,762.64480,112.51Rebate Liability96,980.1272,224.37Bonds payable5,598,594.376,465,685.89Accrued pension cost90,079.9155,696.83Loans Held in Trus (DPCCA, HM & SL)639,551.13690,605.88Investment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89$	Accrued Interest	136,034.35	204,950.89
Less allowance for loan losses Total Receivables $(3,478,552.79)$ $21,173,545.62$ $(3,462,030.98)$ $21,483,642.12$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $5,883,203.06$ $5,731,379.10$ Gotz Assets $65,284,493.97$ $65,600,653.55$ Liabilities $Accounts payable & accrued expenses10,999,097.5511,023,619.48Deposits by borrowers - Ins. premiums & R.E. Taxes497,762.64480,112.51Rebate Liability96,980.1272,224.37Bonds payable5,160,000.005,270,000.00Notes Payable5,598,594.376,465,685.89Accrued pension cost90,079.9155,696.83Loans Held in Trus (DPCCA, HM & SL)639,551.13690,605.88Total Liabilities23,082,065.7224,057,944.96Net AssetsInvestment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89$	Accounts Receivables	80,355.75	2,584.94
Total Receivables $(1,173,545.62)$ $(21,173,545.62)$ $(21,483,642.12)$ Prepaid expenses and other $40,103.00$ $40,869.93$ Land held for development $16,114,337.70$ $16,114,337.70$ Foreclosed assets held for resale $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ Total Assets $5,883,203.06$ $5,731,379.10$ Liabilities $65,284,493.97$ $65,600,653.55$ LiabilitiesNet Assets $10,999,097.55$ $11,023,619.48$ Deposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ $480,112.51$ Rebate Liability $96,980.12$ $72,224.37$ Bonds payable $5,160,000.00$ $5,270,000.00$ Notes Payable $5,598,594.37$ $6,465,685.89$ Accrued pension cost $90,079.91$ $55,696.83$ Loans Held in Trus (DPCCA, HM & SL) $639,551.13$ $690,605.88$ 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 $14,726,989.75$ $14,044,729.89$	Net deferred Origination exp. & rev.	(211,685.11)	(214,679.36)
Prepaid expenses and other40,103.0040,869.93Land held for development16,114,337.70Foreclosed assets held for resale $625,324.13$ Capital assets, net $5,883,203.06$ Total Assets $5,883,203.06$ Liabilities & Net Assets $5,883,203.06$ Liabilities $65,284,493.97$ Accounts payable & accrued expenses $10,999,097.55$ Accounts payable & accrued expenses $10,999,097.55$ Liabilities $497,762.64$ Accounts payable & accrued expenses $96,980.12$ Peposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ Ability $96,980.12$ Rebate Liability $96,980.12$ Rebate Liability $96,980.12$ Accrued pension cost $90,079.91$ Loans Held in Trus (DPCCA, HM & SL) $639,551.13$ Total Liabilities $23,082,065.72$ Net AssetsInvestment in capital assets, net of related debt $3,219,858.33$ Investment in capital assets, net of related debt $3,219,858.33$ Actricted $24,255,580.17$ $24,182,524.53$ Unrestricted $14,726,989.75$ $14,044,729.89$	Less allowance for loan losses	(3,478,552.79)	(3,462,030.98)
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Total Receivables	21,173,545.62	21,483,642.12
Land held for development16,114,337.70Foreclosed assets held for resale $625,324.13$ $625,324.13$ $512,582.45$ Capital assets, net $5,883,203.06$ $5,731,379.10$ $65,600,653.55$ Liabilities & Net AssetsLiabilitiesAccounts payable & accrued expenses $10,999,097.55$ $11,023,619.48$ Deposits by borrowers - Ins. premiums & R.E. Taxes $497,762.64$ $480,112.51$ Rebate Liability $96,980.12$ $72,224.37$ Bonds payable $5,160,000.00$ $5,270,000.00$ Notes Payable $5,98,594.37$ $6,465,685.89$ Accrued pension cost $90,079.91$ $55,696.83$ Loans Held in Trus (DPCCA, HM & SL) $639,551.13$ $690,605.88$ $23,082,065.72$ $24,057,944.96$ Net AssetsInvestment in capital assets, net of related debt $3,219,858.33$ $3,315,454.17$ Restricted $14,044,729.89$	Prepaid expenses and other		
$\begin{array}{c} 16,114,337.70 & 16,114,337.70 \\ \hline \mbox{Foreclosed assets held for resale} & & & & & & & & & & & & & & & & & & &$		40,103.00	40,869.93
$\begin{array}{llllllllllllllllllllllllllllllllllll$	Land held for development		
$\begin{array}{c} 625,324.13 & 512,582.45 \\ \hline \\ Capital assets, net \\ & \hline \\ Total Assets \\ \hline \\ Iabilities & Net Assets \\ \hline \\ Liabilities & Net Assets \\ \hline \\ Liabilities & Accounts payable & accrued expenses \\ Accounts payable & accrued expenses \\ Deposits by borrowers - Ins. premiums & R.E. Taxes \\ Provide Accounts payable & accrued expenses \\ Deposits by borrowers - Ins. premiums & R.E. Taxes \\ Provide Accounts payable & accrued expenses \\ Deposits by borrowers - Ins. premiums & R.E. Taxes \\ Provide Accounts payable & accrued expenses \\ Deposits by borrowers - Ins. premiums & R.E. Taxes \\ Provide Accrued payable & 5,160,000.00 \\ Notes Payable & 5,598,594.37 & 6,465,685.89 \\ Accrued pension cost & 90,079.91 & 55,696.83 \\ Loans Held in Trus (DPCCA, HM & SL) & 639,551.13 & 690,605.88 \\ Total Liabilities & 23,082,065.72 & 24,057,944.96 \\ \hline Net Assets & & & & & & & & & & & & & & & & & & &$		16,114,337.70	16,114,337.70
Capital assets, net5,883,203.065,731,379.10Total AssetsLiabilities & Net AssetsLiabilitiesAccounts payable & accrued expenses10,999,097.5511,023,619.48Deposits by borrowers - Ins. premiums & R.E. Taxes497,762.64480,112.51Rebate Liability96,980.1272,224.37Bonds payable5,160,000.005,270,000.00Notes Payable5,98,594.376,465,685.89Accrued pension cost90,079.9155,696.83Loans Held in Trus (DPCCA, HM & SL)639,551.13690,605.88Total Liabilities23,082,065.7224,057,944.96Net AssetsInvestment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89	Foreclosed assets held for resale		
$\begin{array}{c} \mbox{Total Assets} & 5,883,203.06 & 5,731,379.10 \\ \hline 65,284,493.97 & 65,600,653.55 \\ \hline 11000,653.55 & 11,023,619.48 \\ \hline 1000,999,097.55 & 12,024,057,944.96 \\ \hline Net Assets & 1000,999,097.55 & 12,000,00 \\ \hline Net Assets & 1000,999,097.55 & 12,024,057,944.96 \\ \hline Net Assets & 1000,999,097.55 & 12,024,057,944.96 \\ \hline Net Assets & 1000,999,097.51,13 & 690,605.88 \\ \hline 1000,905,918 & 3,219,858.33 & 3,315,454.17 \\ \hline Restricted & 24,255,580.17 & 24,182,524.53 \\ \hline 1000,914,726,989.75 & 14,044,729.89 \\ \hline 1000,$		625,324.13	512,582.45
Total Assets 65,284,493.97 65,600,653.55 Liabilities & Net Assets Liabilities Accounts payable & accrued expenses 10,999,097.55 11,023,619.48 Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 14,726,989.75 14,044,729.89	Capital assets, net		
Liabilities & Net Assets Liabilities Accounts payable & accrued expenses 10,999,097.55 11,023,619.48 Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 Unrestricted 14,726,989.75 14,044,729.89		5,883,203.06	5,731,379.10
Liabilities Accounts payable & accrued expenses 10,999,097.55 11,023,619.48 Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 Unrestricted 14,726,989.75 14,044,729.89	Total Assets	65,284,493.97	65,600,653.55
Liabilities Accounts payable & accrued expenses 10,999,097.55 11,023,619.48 Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 Unrestricted 14,726,989.75 14,044,729.89	Liabilities & Net Assets		
Accounts payable & accrued expenses 10,999,097.55 11,023,619.48 Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 Unrestricted 14,726,989.75 14,044,729.89			
Deposits by borrowers - Ins. premiums & R.E. Taxes 497,762.64 480,112.51 Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 Unrestricted 14,726,989.75 14,044,729.89		10.999.097.55	11.023.619.48
Rebate Liability 96,980.12 72,224.37 Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 14,726,989.75 14,044,729.89			
Bonds payable 5,160,000.00 5,270,000.00 Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 14,726,989.75 14,044,729.89			
Notes Payable 5,598,594.37 6,465,685.89 Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 14,726,989.75 14,044,729.89	-		
Accrued pension cost 90,079.91 55,696.83 Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 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 14,726,989.75 14,044,729.89			
Loans Held in Trus (DPCCA, HM & SL) 639,551.13 690,605.88 Total Liabilities 23,082,065.72 24,057,944.96 Net Assets 1 1 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 14,726,989.75 14,044,729.89	-		
Total Liabilities 23,082,065.72 24,057,944.96 Net Assets	•		
Investment in capital assets, net of related debt3,219,858.333,315,454.17Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89	Total Liabilities		
Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89	Net Assets		
Restricted24,255,580.1724,182,524.53Unrestricted14,726,989.7514,044,729.89	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	14,726,989.75	14,044,729.89
	Total Net Assets	42,202,428.25	41,542,708.59
Total Liabilities & Net Assets 65,284,493.97 65,600,653.55	Total Liabilities & Net Assets	65,284,493.97	65,600,653.55