A	В	С	D	E	F	G	Н
1	TULARE LO	CAL HEALTH CAR	E DISTRICT				
2		BALANCE SHEET					
3	PER	IOD ENDED 10/31/2	021				
4		UNAUDITED					
5							
6 7	September 2021 This Year	October 2021 This year	Increase (Decrease)	October 2020 Last year	Increase (Decrease) YOY	Increase (Decrease) %	
8 CURRENT ASSETS	Tills Tour	Till3 year	(Decrease)	Lust you	(Decrease) 101	(Decrease) 70	•
9 Cash and Cash Equivalents	\$5,528,228.53	\$5,551,981.23	\$23,752.70	\$3,109,476.11	\$2,442,505.12	78.6%	
10		· · ·	. ,		· · ·		
11 Patient Receivables	14,458.32	11,559.18	(2,899.14)	10,558.18	1,001.00	9.5%	
12 Rent Receivables	19,535.28	32,434.55	12,899.27	(94,334.03)	126,768.58	(134.4%)	
13 Net AR	33,993.60	43,993.73	10,000.13	(83,775.85)	127,769.58	(152.5%)	
14							
15 Property Tax Revenue	571,674.00	762,232.00	190,558.00	648,252.00	113,980.00	17.6%	
16 Miscellaneous Receivables	915,101.03	920,828.39	5,727.36	323,611.37	597,217.02	184.5%	
17 Prepaids	108,553.39	110,924.97	2,371.58	101,986.10	8,938.87	8.8%	
18 Net Other Receivables	1,595,328.42	1,793,985.36	198,656.94	1,073,849.47	720,135.89	67.1%	
20 TOTAL CURRENT ASSETS	7,157,550.55	7,389,960.32	232,409.77	4,099,549.73	3,290,410.59	80.3%	•
21	7,137,330.33	7,363,300.32	232,409.77	4,033,343.73	3,230,410.33	80.376	
22 LIMITED USE ASSETS							
23 Restricted Trust Funds	14,291,961.96	14,616,228.63	324,266.67	13,683,613.01	932,615.62	6.8%	•
24							
25 CAPITAL ASSETS							
26 Land & Land Improvements	2,931,547.36	2,931,547.36	-	3,565,008.56	(633,461.20)	(17.8%)	
27 Buildings & Building Improvements	46,594,377.03	46,594,377.03	-	45,711,460.49	882,916.54	1.9%	
28 Major Movable Equipment	1,484,938.03	1,484,938.03	-	1,443,430.73	41,507.30	2.9%	
29 Construction in Progress	111,093,986.01	111,120,183.01	26,197.00	111,653,627.15	(533,444.14)		{1}
30 Accumulated Depreciation 31 TOTAL CAPITAL ASSETS	(40,614,049.41) 121,490,799.02	(40,741,852.92) 121,389,192.51	(127,803.51) (101,606.51)	(39,144,827.89)	(1,597,025.03) (1,839,506.53)	(1.5%)	
32	121,490,799.02	121,369,192.51	(101,606.51)	123,228,099.04	(1,039,300.33)	(1.5%)	•
	\$142,940,311.53	\$143,395,381.46	\$455,069.93	\$141,011,861.78	\$2,383,519.68	1.7%	
I 33 IIUIAL ASSEIS				7 - 1 - 1 - 1 - 1 - 1 - 1	7-/		
33 TOTAL ASSETS	Ş142,540,311.55						,
	- 3142,340,311.33	, -,,	,				•
34 35 CURRENT LIABILITIES 36 Accounts Payable	\$232,811.31	\$315,833.67	\$83,022.36	\$494,507.80	(\$178,674.13)		•
34 35 CURRENT LIABILITIES			•	\$494,507.80 17,088.59	(\$178,674.13) (5,895.67)	(36.1%)	
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities	\$232,811.31 24,409.30 1,653,959.64	\$315,833.67 11,192.92 1,632,320.93	\$83,022.36 (13,216.38) (21,638.71)	17,088.59 4,558,659.22	(5,895.67) (2,926,338.29)	(36.1%) (34.5%) (64.2%)	{2}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87	\$83,022.36 (13,216.38) (21,638.71) 888,605.90	17,088.59 4,558,659.22 2,399,449.26	(5,895.67) (2,926,338.29) 201,730.61	(36.1%) (34.5%) (64.2%) 8.4%	{2} {3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES	\$232,811.31 24,409.30 1,653,959.64	\$315,833.67 11,192.92 1,632,320.93	\$83,022.36 (13,216.38) (21,638.71)	17,088.59 4,558,659.22	(5,895.67) (2,926,338.29)	(36.1%) (34.5%) (64.2%)	
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87	\$83,022.36 (13,216.38) (21,638.71) 888,605.90	17,088.59 4,558,659.22 2,399,449.26	(5,895.67) (2,926,338.29) 201,730.61	(36.1%) (34.5%) (64.2%) 8.4%	
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39	\$83,022.36 (13,216.38) (21,638.71) 888,605.90	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87	(5,895.67) (2,926,338.29) 201,730.61	(36.1%) (34.5%) (64.2%) 8.4% (38.9%)	
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17	17,088.59 4,558,659.22 2,399,449.26	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23)	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23)	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44)	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44)	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 LONG TERM LIABILITIES 42 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77 25,577,643.69 845,388.32	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73) 8,576,028.76 57,583.65	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 52 TOTAL NET POSITION	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73)	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%)	{3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 LONG TERM LIABILITIES 42 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Increase (Decrease) in Net Position TOTAL NET POSITION	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31 34,153,672.45 666,540.77 34,820,213.22	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04 34,153,672.45 902,971.97 35,056,644.42	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77 25,577,643.69 845,388.32 26,423,032.01	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73) 8,576,028.76 57,583.65 8,633,612.41	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%) 33.5% 6.8% 32.7%	{3} {2 & 3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 42 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 52 TOTAL NET POSITION	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77 25,577,643.69 845,388.32	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73) 8,576,028.76 57,583.65	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%)	{3} {2 & 3}
34 35 CURRENT LIABILITIES 36 Accounts Payable 37 Payroll 38 Other Accrued Liabilities 39 Current Maturities of Debt Borrowings 40 TOTAL CURRENT LIABILITIES 41 LONG TERM LIABILITIES 43 Long Term Debt 44 Debt Borrowings, Net of Current Maturities 45 Bond Issuance Costs & Other Assets 46 TOTAL LONG TERM LIABILITIES 47 48 TOTAL LIABILITIES 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 52 Increase (Decrease) in Net Position 53 TOTAL LIABILITIES & NET POSITION 54 55 TOTAL LIABILITIES & NET POSITION 56 57 {1} TOWER \$6K, 591 & 979 DEMO \$17K, NPC-2 \$1	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31 34,153,672.45 666,540.77 34,820,213.22 \$142,940,311.53	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04 34,153,672.45 902,971.97 35,056,644.42	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77 25,577,643.69 845,388.32 26,423,032.01	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73) 8,576,028.76 57,583.65 8,633,612.41	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%) 33.5% 6.8% 32.7%	{3} {2 & 3}
34 35 36 37 38 38 39 39 40 40 40 41 42 42 48 45 46 47 48 48 49 50 NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 40 41 42 43 44 45 55 46 47 48 48 49 50 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51 10 51	\$232,811.31 24,409.30 1,653,959.64 1,712,573.97 3,623,754.22 5,000,000.00 99,460,423.09 35,921.00 104,496,344.09 108,120,098.31 34,153,672.45 666,540.77 34,820,213.22 \$142,940,311.53	\$315,833.67 11,192.92 1,632,320.93 2,601,179.87 4,560,527.39 5,000,000.00 98,742,491.60 35,718.05 103,778,209.65 108,338,737.04 34,153,672.45 902,971.97 35,056,644.42	\$83,022.36 (13,216.38) (21,638.71) 888,605.90 936,773.17 (717,931.49) (202.95) (718,134.44) 218,638.73	17,088.59 4,558,659.22 2,399,449.26 7,469,704.87 5,000,000.00 102,200,046.13 (80,921.23) 107,119,124.90 114,588,829.77 25,577,643.69 845,388.32 26,423,032.01	(5,895.67) (2,926,338.29) 201,730.61 (2,909,177.48) (3,457,554.53) 116,639.28 (3,340,915.25) (6,250,092.73) 8,576,028.76 57,583.65 8,633,612.41	(36.1%) (34.5%) (64.2%) 8.4% (38.9%) 0.0% (3.4%) (144.1%) (3.1%) (5.5%) 33.5% 6.8% 32.7%	{3}