30 Accumulated Depreciation (40,614,049.41) (40,741,852.92) (127,803.51) (39,144,827.89) (1,597,025.03) 4.1% 31 TOTAL CAPITAL ASSETS 121,490,799.02 121,389,192.51 (101,606.51) 123,228,699.04 (1,839,506.53) (1.5%) 32 TOTAL ASSETS \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7% 34 SOURRENT LIABILITIES Accounts Payable \$232,811.31 \$315,833.67 \$83,022.36 \$494,507.80 (\$178,674.13) (36.1%) 37 Payroll 24,409.30 11,192.92 (13,216.38) 17,088.59 (5,895.67) (34.5%) 38 Other Accrued Liabilities 1,653,959.64 1,632,320.93 (21,638.71) 4,558,659.22 (2,926,338.29) (64.2%)	П	A	В	С	D	E	F	G	Н
Part	1		TULARE LO	CAL HEALTH CAR	E DISTRICT				
Part	2			BALANCE SHEET					
September 2021 This Year This year Checkes 2021 Increase Checkes 2021 Checkes 2020	3		PER	OD ENDED 10/31/2	021				
Comment Comm	4			UNAUDITED					
Committee Comm	5								
Carl and Cash Equivalents									
3 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 11,559.38 (2,899.14) 10,558.18 1,001.00 9.5% 12 Rent Receivables 19,555.28 22,444.55 12,899.14 10,558.18 1,001.00 9.5% 13 Net Ar 33,993.60 43,993.73 10,000.13 (83,775.85) 127,769.58 (152,556) 14 15 Property Tax Revenue 571,674.00 762,232.00 190,558.00 648,252.00 113,080.00 17,6% 15 Miscellaneous Receivables 915,101.03 200,828.39 150,24.07 2,271.58 101,986.10 8,988.87 8,89% 16 Miscellaneous Receivables 108,553.39 110,924.97 2,271.58 101,986.10 8,988.87 8,89% 16 Net Other Receivables 1,595,328.42 1,793,965.36 196,656.94 1,073,849.47 720,155.89 671.96 17 OTAL CURRENT ASSETS 7,157,550.55 7,389,960.32 232,409.77 4,099,549.73 3,290,410.59 80.3% 21 IMITED USE ASSETS 2,931,547.36 2,931,547.36 324,266.67 13,683,613.01 93,615.62 6.8% 24 Capatral ASSETS 2,931,547.36 2,931,547.36 3,565,008.56 (633,461.20) (17,8%) 25 Capatral Asserts 2,931,547.36 2,931,547.36 3,565,008.56 (633,461.20) (17,8%) 28 Major Movable Equipment 1,484,938.03			This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
To Patient Receivables	-		ĆE 520 220 52	ĆE EE4 004 22	¢22.752.70	¢2 400 47C 44	Ć2 442 F0F 42	70.6%	•
1 Palient Receivables 14,458.22 11,559.18 (2,899.14) 10,558.18 1,001.00 9.5% 12 Rent Receivables 19,535.28 32,445.5 12,999.140 10,558.18 1,001.00 9.5% 13 Net AR 33,993.60 43,993.73 10,000.13 (83,775.85) 127,769.58 (152,5%) 14 15 15 10 10 10 10 10 10	_	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%	
1	-	Patient Receivables	1/ /50 22	11 550 10	(2 900 14)	10 550 10	1 001 00	0.5%	
33,993.60	-		·	· ·		•	•		
Total Company Tax Revenue	-				,		•		•
Section Sect	-	NCLAN	33,333.00	+3,333.13	10,000.13	(03,773.03)	127,703.30	(132.370)	
Section Properties 915,101.03 920,828.39 5,727.36 323,611.37 597,217.02 184.5% Prepaids 108,553.39 110,924.97 2,271.58 101,986.10 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% 170	-	Property Tax Revenue	571.674.00	762.232.00	190.558.00	648.252.00	113.980.00	17.6%	
Total Capital Service 108,553.39	-	• •		· ·		•			
18 Net Other Receivables 1,595,328.42 1,793,985.36 198,656.94 1,073,849.47 720,135.89 67.1%	-			· ·		•			
19	-	·							•
IMITED USE ASSETS 14,291,961.96 14,616,228.63 324,266.67 13,683,613.01 932,615.62 6.8%	-				·		•		
21 MITED USE ASSETS 14,291,961.96 14,616,228.63 324,266.67 13,683,613.01 932,615.62 6.8%	20 1	TOTAL CURRENT ASSETS	7,157,550.55	7,389,960.32	232,409.77	4,099,549.73	3,290,410.59	80.3%	
23 Restricted Trust Funds	21								•
Zebox Zebo	22 L	LIMITED USE ASSETS							
25	23 F	Restricted Trust Funds	14,291,961.96	14,616,228.63	324,266.67	13,683,613.01	932,615.62	6.8%	= '
28	24								
27 Buildings & Building Improvements	25	CAPITAL ASSETS							
28 Major Movable Equipment	-	•			-			, ,	
Construction in Progress 111,093,986.01 111,120,183.01 26,197.00 111,653,627.15 (533,444.14) (0.5%)	_				-				
Accumulated Depreciation	_				-		,		
TOTAL CAPITAL ASSETS 121,490,799.02 121,389,192.51 (101,606.51) 123,228,699.04 (1,839,506.53) (1.5%)	_	=			-				{1}
32 TOTAL ASSETS \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7% 34 35 CURRENT LIABILITIES \$222,811.31 \$315,833.67 \$83,022.36 \$494,507.80 \$(\$178,674.13) \$(36.1%) 37 Payroll \$24,409.30 \$11,192.92 \$(13,216.38) \$17,088.59 \$(5,895.67) \$(5,895.67) 38 Other Accrued Liabilities \$1,653,959.64 \$1,632,320.93 \$(21,638.71) \$4,558,659.22 \$(2,926,338.29) \$(64.2%) 39 Current Maturities of Debt Borrowings \$1,712,573.97 \$2,601,179.87 \$88,605.90 \$2,399,449.26 \$201,730.61 \$8.4% 40 TOTAL CURRENT LIABILITIES \$3,623,754.22 \$4,560,527.39 936,773.17 \$7,469,704.87 \$(2,909,177.48) \$(38.9%) 41 42 LONG TERM LIABILITIES \$4,000,000.00 \$5,	-	·							•
TOTAL ASSETS \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-	TOTAL CAPITAL ASSETS	121,490,799.02	121,389,192.51	(101,606.51)	123,228,699.04	(1,839,506.53)	(1.5%)	-
GURRENT LIABILITIES Accounts Payable \$232,811.31 \$315,833.67 \$83,022.36 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$37 Payroll \$24,409.30 \$11,192.92 \$(13,216.38) \$17,088.59 \$(5,895.67) \$(34.5%) \$38 Other Accrued Liabilities \$1,653,959.64 \$1,632,320.93 \$(21,638.71) \$4,558,659.22 \$(2,926,338.29) \$(64.2%) \$39 Current Maturities of Debt Borrowings \$1,712,573.97 \$2,601,179.87 \$88,605.90 \$2,399,449.26 \$201,730.61 \$8.4% \$40 TOTAL CURRENT LIABILITIES \$3,623,754.22 \$4,560,527.39 \$936,773.17 \$7,469,704.87 \$(2,909,177.48) \$(38.9%) \$41 LONG TERM LIABILITIES \$42 Long Term Debt \$5,000,000.00 \$44 Debt Borrowings, Net of Current Maturities \$99,460,423.09 \$98,742,491.60 \$717,931.49 \$102,200,046.13 \$(3,457,554.53) \$(3,45) \$45 Bond Issuance Costs & Other Assets \$3,921.00 \$35,718.05 \$202.95 \$(80,921.23) \$116,639.28 \$(144.1%) \$46 TOTAL LONG TERM LIABILITIES \$104,496,344.09 \$103,778,209.65 \$(718,134.44) \$107,119,124.90 \$(3,340,915.25) \$(3,146) \$47 \$48 TOTAL LIABILITIES \$108,120,098.31 \$108,338,737.04 \$218,638.73 \$114,588,829.77 \$(6,250,092.73) \$(5,556) \$50 NET POSITION \$51 Net Position at Beginning of Fiscal Year \$34,153,672.45 \$34,153,672	-	TOTAL ACCETS	\$142 040 211 F2	¢1/12 20E 201 //C	¢4EE 060 03	¢141 011 061 70	¢2 202 E10 60	1 70/	•
SCURRENT LIABILITIES \$232,811.31 \$315,833.67 \$83,022.36 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(36.1%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80 \$494,507.80 \$(\$178,674.13) \$(\$34.5%) \$315,833.67 \$494,507.80	-	IOTAL ASSETS	\$142,940,311.53	\$143,395,381.46	\$455,069.93	\$141,011,861.78	\$2,383,519.88	1.7%	
Accounts Payable \$232,811.31 \$315,833.67 \$83,022.36 \$494,507.80 \$(\$178,674.13) \$(36.1%) 37 Payroll 24,409.30 11,192.92 \$(13,216.38) 17,088.59 \$(5,895.67) \$(34.5%) 38 \$0 Other Accrued Liabilities 1,653,959.64 1,652,320.93 \$(21,638.71) 4,558,659.22 \$(2,926,338.29) \$(64.2%) 39 \$C Urrent Maturities of Debt Borrowings 1,712,573.97 2,601,179.87 888,605.90 2,399,449.26 201,730.61 8.4% 40 TOTAL CURRENT LIABILITIES 3,623,754.22 4,560,527.39 936,773.17 7,469,704.87 (2,909,177.48) \$(38.9%) 41 42 UNG TERM LIABILITIES 43 Long Term Debt 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 5,000,000.00 6,000,000.00	-	CURRENT HARILITIES							
Payroll 24,409.30	-		\$232 811 31	\$315 833 67	\$83 022 36	\$494 507 80	(\$178 674 13)	(36.1%)	
Other Accrued Liabilities 1,653,959.64 1,632,320.93 (21,638.71) 4,558,659.22 (2,926,338.29) (64.2%)									
Current Maturities of Debt Borrowings 1,712,573.97 2,601,179.87 888,605.90 2,399,449.26 201,730.61 8.4%	-	•		· ·		•			{2}
TOTAL CURRENT LIABILITIES 3,623,754.22 4,560,527.39 936,773.17 7,469,704.87 (2,909,177.48) (38.9%) LONG TERM LIABILITIES 43 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 46 LONG TERM LIABILITIES 47 LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 42 LONG TERM LIABILITIES 43 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 46 LONG TERM LIABILITIES 47 LOTAL LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 42 LONG TERM LIABILITIES 43 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 46 LONG TERM LIABILITIES 47 LOTAL LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 42 LONG TERM LIABILITIES 43 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 46 LONG TERM LIABILITIES 47 LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 42 LONG TERM LIABILITIES 43 LONG TOTAL LIABILITIES 44 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 45 LONG TERM LIABILITIES 46 LONG TERM LIABILITIES 47 LONG TERM LIABILITIES 48 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 49 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 40 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 41 LONG TERM LIABILITIES 42 LONG TERM LIABILITIES 43 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 44 LONG TERM LIABILITIES 44 LONG TER	-								
42 LONG TERM LIABILITIES 5,000,000.00 5,000,000.00 - 5,000,000.00 - 0.0% 43 Long Term Debt 5,000,000.00 5,000,000.00 - 5,000,000.00 - 0.0% 44 Debt Borrowings, Net of Current Maturities 99,460,423.09 98,742,491.60 (717,931.49) 102,200,046.13 (3,457,554.53) (3.4%) (2 45 Bond Issuance Costs & Other Assets 35,921.00 35,718.05 (202.95) (80,921.23) 116,639.28 (144.1%) 46 TOTAL LONG TERM LIABILITIES 104,496,344.09 103,778,209.65 (718,134.44) 107,119,124.90 (3,340,915.25) (3.1%) 48 TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 50 NET POSITION Net Position at Beginning of Fiscal Year 34,153,672.45 34,153,672.45 - 25,577,643.69 8,576,028.76 33.5% 52 Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 <	-	=							,
Long Term Debt 5,000,000.00 5,000,000.00 - 5,000,000.00 - 5,000,000.00 - 0.0% 44 Debt Borrowings, Net of Current Maturities 99,460,423.09 98,742,491.60 (717,931.49) 102,200,046.13 (3,457,554.53) (3.4%) (2,45 Bond Issuance Costs & Other Assets 35,921.00 35,718.05 (202.95) (80,921.23) 116,639.28 (144.1%) 46 TOTAL LONG TERM LIABILITIES 104,496,344.09 103,778,209.65 (718,134.44) 107,119,124.90 (3,340,915.25) (3.1%) 47 TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 49 Solve Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8% 50 TOTAL LIABILITIES NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-				·		/	. ,	
Debt Borrowings, Net of Current Maturities 99,460,423.09 98,742,491.60 (717,931.49) 102,200,046.13 (3,457,554.53) (3.4%) (245 Bond Issuance Costs & Other Assets TOTAL LONG TERM LIABILITIES 104,496,344.09 103,778,209.65 (718,134.44) 107,119,124.90 (3,340,915.25) (3.1%) 48 TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) NET POSITION 51 Net Position at Beginning of Fiscal Year Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8% 53 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	42 l	LONG TERM LIABILITIES							
## Bond Issuance Costs & Other Assets 35,921.00 35,718.05 (202.95) (80,921.23) 116,639.28 (144.1%) ## TOTAL LONG TERM LIABILITIES 104,496,344.09 103,778,209.65 (718,134.44) 107,119,124.90 (3,340,915.25) (3.1%) ## TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) ## POSITION	43 L	Long Term Debt	5,000,000.00	5,000,000.00	-	5,000,000.00	-	0.0%	
TOTAL LONG TERM LIABILITIES 104,496,344.09 103,778,209.65 (718,134.44) 107,119,124.90 (3,340,915.25) (3.1%) 48 TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) NET POSITION 51 Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8% 52 Increase (Decrease) in Net Position 34,820,213.22 35,056,644.42 236,431.20 26,423,032.01 8,633,612.41 32.7% 54 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	_	=		98,742,491.60					{2 & 3}
TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%)	-							(144.1%)	
TOTAL LIABILITIES 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) NET POSITION 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) NET POSITION 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 108,338,737.04 218,638.73 114,588,829.77 (6,250,092.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588,829.77 (6,250,098.73) (5.5%) 108,120,098.31 114,588	-	TOTAL LONG TERM LIABILITIES	104,496,344.09	103,778,209.65	(718,134.44)	107,119,124.90	(3,340,915.25)	(3.1%)	_
NET POSITION Net Position at Beginning of Fiscal Year 34,153,672.45 34,153,672.45 - 25,577,643.69 8,576,028.76 33.5%	-								_
50 NET POSITION Net Position at Beginning of Fiscal Year 34,153,672.45 - 25,577,643.69 8,576,028.76 33.5% 52 Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8% 53 TOTAL NET POSITION 34,820,213.22 35,056,644.42 236,431.20 26,423,032.01 8,633,612.41 32.7% 54 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-	TOTAL LIABILITIES	108,120,098.31	108,338,737.04	218,638.73	114,588,829.77	(6,250,092.73)	(5.5%)	
51 Net Position at Beginning of Fiscal Year 34,153,672.45 - 25,577,643.69 8,576,028.76 33.5% 52 Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8% 53 TOTAL NET POSITION 34,820,213.22 35,056,644.42 236,431.20 26,423,032.01 8,633,612.41 32.7% 54 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-								
S2 Increase (Decrease) in Net Position 666,540.77 902,971.97 236,431.20 845,388.32 57,583.65 6.8%	-		24.452.652.55	24452 652 5		25 577 642 65	0.536.000.55	22 == 1	
53 TOTAL NET POSITION 34,820,213.22 35,056,644.42 236,431.20 26,423,032.01 8,633,612.41 32.7% 54 55 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-	5 5			226 424 26				
54 55 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%		,							
55 TOTAL LIABILITIES & NET POSITION \$142,940,311.53 \$143,395,381.46 \$455,069.93 \$141,011,861.78 \$2,383,519.68 1.7%	-	IOTAL NET POSITION	34,820,213.22	35,056,644.42	230,431.20	26,423,032.01	8,033,612.41	32.7%	
56		TOTAL HARHITIES & NET DOSITION	\$142 940 211 52	\$143 305 201 46	\$455 060 02	\$141 011 961 70	\$2 382 510 <i>6</i> 0	1 70/	
	_	TOTAL LIABILITIES & NET POSITION	7142,340,311.33	,143,333,301.40	J433,003.33	7141,U11,0U1./8	72,303,313.08	1.7%	:
		[1] TOWER \$6K, 922 DEMO \$17K. NPC-2 \$3K							
58 {2} AH INTEREST TO LOC -\$73K, AH LTD TO STD \$43K			\$43K						
59 {3} REV BON LTD TO STD \$596K	_								