Breakdown of Expenses

FY26





Statement of Financial Position

June 30, 2025 and 2026
Amounts in 000's

	2025	2026
ASSETS		
Cash	8,510	16,436
Receivables	44,118	36,502
Investments	37,419	44,665
Interest in Trusts	19,835	21,908
Property and Equipment	33,845	35,946
Lease Asset	9,692	8,030
Other	2,829	3,845
TOTAL ASSETS	**156,248**	**167,332**
LIABILITY AND NET ASSETS		
Accounts Payable and Accruals	22,613	22,590
Investment Bond	8,500	8,500
New Market Tax Credits	10,471	10,522
Notes	10,224	8,559
Lease Liability	7,556	3,995
TOTAL LIABILITIES	**59,364**	**54,166**
NET ASSETS	**96,884**	**113,166**
TOTAL LIABILITIES AND NET ASSETS	**156,248**	**167,332**