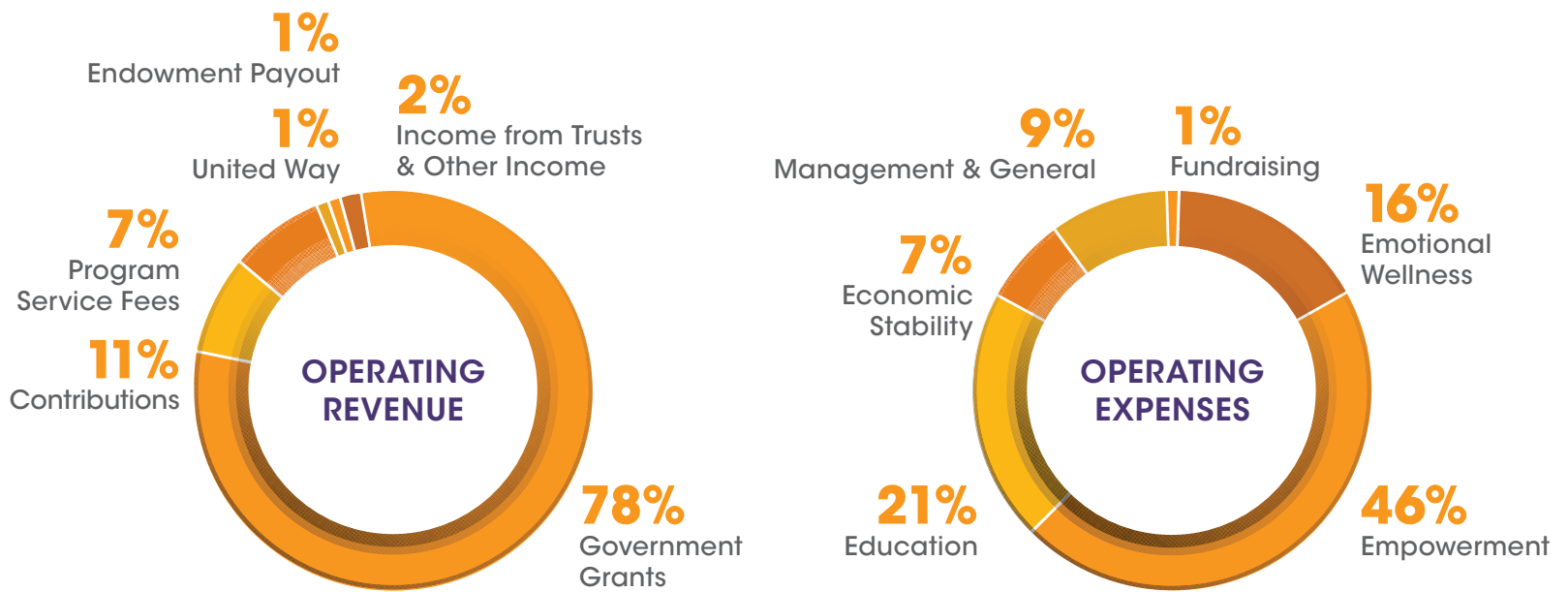


Breakdown of Expenses

FY25



Statement of Financial Position

June 30, 2025 and 2024
Amounts in 000's

	2025	2024
ASSETS		
Cash	8,510	8,922
Receivables	44,118	31,144
Investments	37,419	35,942
Interest in Trusts	19,835	18,560
Property and Equipment	33,845	33,420
Lease Assets	9,692	11,245
Other	2,829	2,502
TOTAL ASSETS	156,248	141,735
LIABILITIES AND NET ASSETS		
Accounts Payable and Accruals	22,613	14,545
Investment Bond	8,500	8,500
New Markets Tax Credits	10,471	10,420
Lease Liability	10,223	11,734
Other	7,556	4,967
TOTAL LIABILITIES	59,363	50,166
NET ASSETS	96,884	91,569
TOTAL LIABILITIES AND NET ASSETS	156,247	141,735