

Condensed Statement of Financial Position
(Unaudited - As of June 30, 2021)

ASSETS

Cash Accounts	\$9,600,451
Investments	\$89,521,183
Current Receivables	\$431,070
Notes Receivables	\$744,940
Other Assets	\$1,232,346
Office Equipment & Software (Net Depreciation)	\$105,561
Total Assets	<u>\$101,635,551</u>

LIABILITIES & NET ASSETS

Grants Payable	\$2,413,918
Accounts Payable & Accrued Liabilities	\$710,508
Deferred Revenue	\$1,766,550
Total Current Liabilities	<u>\$4,890,976</u>

Agency and Trust Funds	<u>\$10,578,116</u>
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Total Liabilities	\$15,469,092
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NET ASSETS	\$86,166,459
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Total Liabilities and Net Assets	<u>\$101,635,551</u>
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