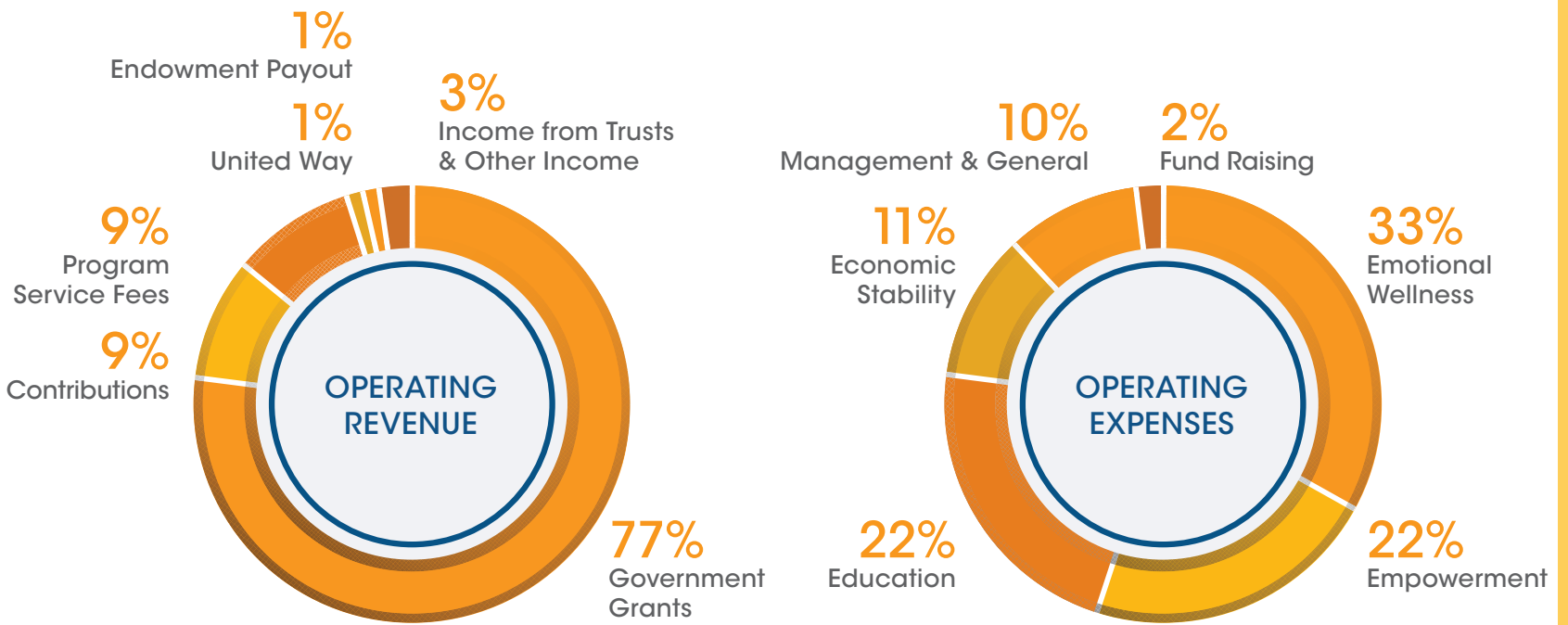


# BREAKDOWN OF EXPENSES

FY23



# STATEMENT OF FINANCIAL POSITION

June 30, 2023 and 2022  
Amounts in 000's

	2023	2022
<b>ASSETS</b>		
Cash	15,324	12,220
Receivables	28,247	20,758
I-Grow assets	0	2,988
Investments	44,259	42,253
Interest in trusts	17,231	16,656
Property and equipment	31,690	22,477
Construction work in Progress	0	3,494
Lease ROU Asset	10,325	
Other	1,448	1,072
<b>TOTAL ASSETS</b>	<b>148,524</b>	<b>121,918</b>
<hr/>		
<b>LIABILITIES AND NET ASSETS</b>		
Accounts payable and accruals	13,147	11,218
Investment Bond	8,500	2,500
NMTC Notes	10,368	10,317
Bonds payable	12,700	12,700
Pension liability	(49)	544
Lease Liability	10,541	
Other	7,298	6,232
<b>TOTAL LIABILITIES</b>	<b>62,505</b>	<b>43,511</b>
<b>NET ASSETS</b>	<b>86,019</b>	<b>78,407</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>148,524</b>	<b>121,918</b>