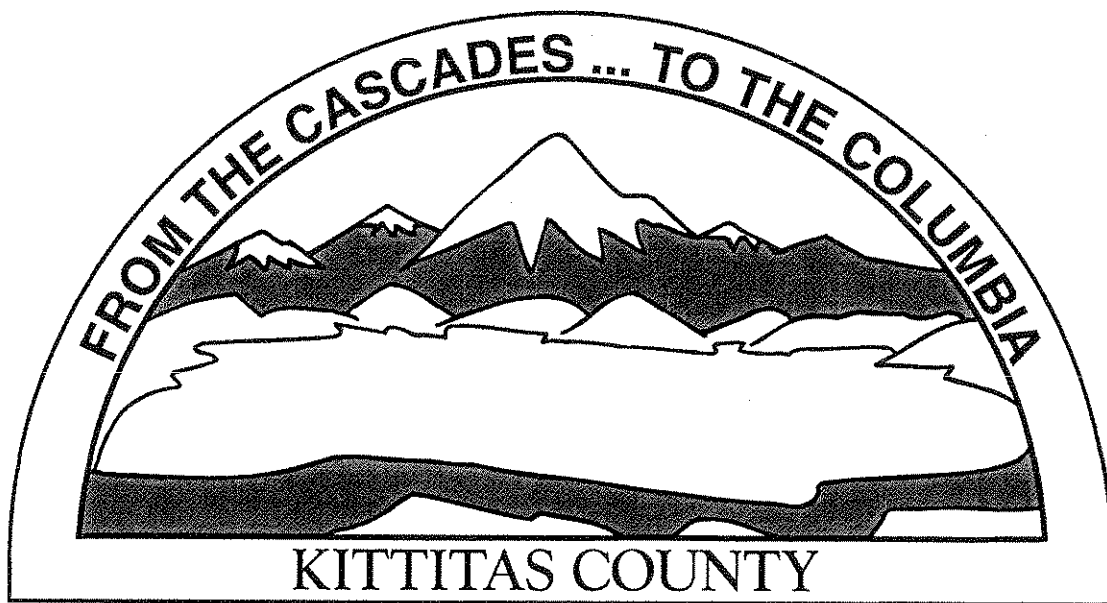


# Agency Funds



KITITITAS COUNTY, WASHINGTON

AGENCY FUNDS

COMBINING BALANCE SHEET

As of December 31, 2009

With Comparative Totals for December 31, 2008

ASSETS	IRRIGATION/ CONSERVATION DISTRICTS		PARKS & RECREATION		FIRE DISTRICTS		HOSPITAL DISTRICTS		PUD #1		SCHOOL DISTRICTS		SEWER DISTRICT		TV DISTRICT	
Cash	\$	257,422	\$	0	\$	1,021,888	\$	46,794	\$	5,955,491	\$	2,518,227	\$	66,861	\$	7,578
Cash with Fiscal Agent		0		0		0		0		0		0		0		0
Investments		296,226		0		4,050,687		0		522,767		5,247,222		647,269		0
Due From Others		0		0		0		0		0		0		0		0
Taxes Receivable		0		0		501,388		249,565		0		906,041		0		0
Other Receivables		0		0		0		0		0		0		0		0
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>553,648</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>5,573,963</b>	<b>\$</b>	<b>296,358</b>	<b>\$</b>	<b>6,478,257</b>	<b>\$</b>	<b>8,671,490</b>	<b>\$</b>	<b>716,130</b>	<b>\$</b>	<b>7,578</b>
<b>LIABILITIES</b>																
Warrants Payable	\$	0	\$	0	\$	73,222	\$	0	\$	63,564	\$	2,022,708	\$	4,556	\$	7,578
Salary/Vouchers Payable		0		0		0		0		0		0		0		0
Custodial Accounts		553,648		0		4,999,353		46,794		6,414,693		5,742,741		711,574		(32,245)
Due to Other Funds		0		0		0		0		0		0		0		0
Other Current Notes Payable		0		0		0		0		0		0		0		0
Deferred Revenues		0		0		501,388		249,565		0		906,041		0		32,245
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>553,648</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>5,573,963</b>	<b>\$</b>	<b>296,358</b>	<b>\$</b>	<b>6,478,257</b>	<b>\$</b>	<b>8,671,490</b>	<b>\$</b>	<b>716,130</b>	<b>\$</b>	<b>7,578</b>

ASSETS	CEMETERY DISTRICT		WATER DISTRICT		WEED DISTRICT		CLEARING FUNDS		CITIES		STATE FUNDS		EXPENDIBLE TRUST		2009 TOTALS		2008 TOTALS	
Cash	\$	19,814	\$	327,252	\$	21,031	\$	1,240,702	\$	45,163	\$	318,844	\$	90	\$	11,849,157	\$	11,535,648
Cash with Fiscal Agent		0		0		0		547,286		0		0		0		547,286		353,470
Investments		65,092		135,941		55,327		24,566		0		0		1,942		11,047,038		10,937,063
Due from Others		0		0		0		0		0		0		0		0		0
Taxes Receivable		730		0		0		0		312,988		1,730,753		0		3,701,464		1,786,372
Other Receivables		0		0		0		0		0		0		0		0		0
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>85,636</b>	<b>\$</b>	<b>463,193</b>	<b>\$</b>	<b>76,358</b>	<b>\$</b>	<b>1,812,554</b>	<b>\$</b>	<b>358,151</b>	<b>\$</b>	<b>2,049,597</b>	<b>\$</b>	<b>2,033</b>	<b>\$</b>	<b>27,144,946</b>	<b>\$</b>	<b>24,617,898</b>
<b>LIABILITIES</b>																		
Warrants Payable	\$	925	\$	30,065	\$	9	\$	1,034,424	\$	0	\$	0	\$	0	\$	3,237,052	\$	3,952,493
Salary/Vouchers Payable		0		0		0		113,346		0		0		0		113,346		200,734
Custodial Accounts		83,980		433,128		76,349		664,784		45,163		318,844		2,033		20,060,838		18,678,298
Due to Other Funds		0		0		0		0		0		0		0		0		0
Other Current Notes Payable		0		0		0		0		0		0		0		32,245		0
Deferred Revenues		730		0		0		0		312,988		1,730,753		0		3,701,464		1,786,372
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>85,636</b>	<b>\$</b>	<b>463,193</b>	<b>\$</b>	<b>76,358</b>	<b>\$</b>	<b>1,812,554</b>	<b>\$</b>	<b>358,151</b>	<b>\$</b>	<b>2,049,597</b>	<b>\$</b>	<b>2,033</b>	<b>\$</b>	<b>27,144,946</b>	<b>\$</b>	<b>24,617,898</b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<u>Irrigation/Conservation Districts</u>				
<u>ASSETS</u>				
Cash	\$ 192,945	\$ 1,499,206	\$ 1,434,729	\$ 257,422
Investments	302,781	2,445	9,000	296,226
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 495,726</b>	<b>\$ 1,501,651</b>	<b>\$ 1,443,729</b>	<b>\$ 553,648</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ -	\$ 644,157	\$ 644,157	\$ -
Vouchers Payable	-	644,157	644,157	-
Custodial Accounts	495,726	1,037,792	979,870	553,648
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 495,726</b>	<b>\$ 2,326,105</b>	<b>\$ 2,268,183</b>	<b>\$ 553,648</b>
<u>Parks &amp; Recreation Districts</u>				
<u>ASSETS</u>				
Cash	\$ -	\$ -	\$ -	\$ -
Investments	-	-	-	-
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Vouchers Payable	-	-	-	-
Custodial Accounts	-	-	-	-
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<b><u>Fire District Combining</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 603,528	\$ 19,192,685	\$ 18,774,325	\$ 1,021,888
Investments	3,622,241	4,550,118	4,121,671	4,050,687
Taxes Receivable	<u>245,097</u>	<u>5,255,759</u>	<u>4,999,468</u>	<u>501,388</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 4,470,866</u></b>	<b><u>\$ 28,998,561</u></b>	<b><u>\$ 27,895,464</u></b>	<b><u>\$ 5,573,963</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 70,551	\$ 6,166,817	\$ 6,164,146	\$ 73,222
Vouchers Payable	-	6,191,899	6,191,899	-
Custodial Accounts	4,155,218	9,680,223	8,836,088	4,999,353
Other Current Notes Payable	-	-	-	-
Deferred Revenues	<u>245,097</u>	<u>5,255,759</u>	<u>4,999,468</u>	<u>501,388</u>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 4,470,866</u></b>	<b><u>\$ 27,294,698</u></b>	<b><u>\$ 26,191,601</u></b>	<b><u>\$ 5,573,963</u></b>
<b><u>Hospital Districts</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 11,436	\$ 1,822,540	\$ 1,787,183	\$ 46,794
Investments	-	-	-	-
Taxes Receivable	<u>92,610</u>	<u>1,971,872</u>	<u>1,814,917</u>	<u>249,565</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 104,046</u></b>	<b><u>\$ 3,794,412</u></b>	<b><u>\$ 3,602,100</u></b>	<b><u>\$ 296,358</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Vouchers Payable	-	-	-	-
Custodial Accounts	11,436	2,169,271	2,133,913	46,794
Other Current Notes Payable	-	-	-	-
Deferred Revenues	<u>92,610</u>	<u>1,971,872</u>	<u>1,814,917</u>	<u>249,565</u>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 104,046</u></b>	<b><u>\$ 4,141,142</u></b>	<b><u>\$ 3,948,830</u></b>	<b><u>\$ 296,358</u></b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<b><u>PUD #1</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 5,273,062	\$ 23,295,972	\$ 22,613,544	\$ 5,955,491
Investments	-	8,023,117	7,500,350	522,767
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 5,273,062</u></b>	<b><u>\$ 31,319,089</u></b>	<b><u>\$ 30,113,894</u></b>	<b><u>\$ 6,478,257</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 294,780	\$ 8,504,569	\$ 8,735,786	\$ 63,564
Vouchers Payable	-	-	-	-
Custodial Accounts	4,978,281	15,394,660	13,958,249	6,414,693
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>\$ 5,273,062</u></b>	<b><u>\$ 23,899,230</u></b>	<b><u>\$ 22,694,035</u></b>	<b><u>\$ 6,478,257</u></b>
 <b><u>School Districts</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 2,772,031	\$ 67,219,434	\$ 67,473,238	\$ 2,518,227
Investments	5,698,314	10,497,036	10,948,128	5,247,222
Taxes Receivable	479,701	11,488,165	11,061,826	906,041
<b>TOTAL ASSETS</b>	<b><u>\$ 8,950,046</u></b>	<b><u>\$ 89,204,635</u></b>	<b><u>\$ 89,483,191</u></b>	<b><u>\$ 8,671,490</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 2,149,291	\$ 25,928,883	\$ 26,055,465	\$ 2,022,708
Vouchers Payable	-	-	-	-
Custodial Accounts	6,321,054	56,137,990	56,716,304	5,742,741
Other Current Notes Payable	-	-	-	-
Deferred Revenues	479,701	11,488,165	11,061,826	906,041
<b>TOTAL LIABILITIES</b>	<b><u>\$ 8,950,046</u></b>	<b><u>\$ 93,555,039</u></b>	<b><u>\$ 93,833,595</u></b>	<b><u>\$ 8,671,490</u></b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<b><u>Sewer District</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 50,905	\$ 2,840,335	\$ 2,822,378	\$ 68,861
Investments	1,023,685	476,267	852,683	647,269
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 1,074,589</u></b>	<b><u>\$ 3,316,602</u></b>	<b><u>\$ 3,675,061</u></b>	<b><u>\$ 716,130</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 14,821	\$ 1,083,345	\$ 1,093,609	\$ 4,556
Vouchers Payable	-	1,083,707	1,083,707	-
Custodial Accounts	1,059,769	904,605	1,252,800	711,574
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>\$ 1,074,589</u></b>	<b><u>\$ 3,071,657</u></b>	<b><u>\$ 3,430,116</u></b>	<b><u>\$ 716,130</u></b>
<b><u>TV District</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 22,361	\$ 86,079	\$ 100,861	\$ 7,578
Investments	26	0	26	-
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b><u>\$ 22,386</u></b>	<b><u>\$ 86,079</u></b>	<b><u>\$ 100,887</u></b>	<b><u>\$ 7,578</u></b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 824	\$ 53,808	\$ 47,053	\$ 7,578
Vouchers Payable	-	53,808	53,808	-
Custodial Accounts	21,562	0	53,808	(32,245)
Other Current Notes Payable	-	32,245	-	32,245
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b><u>\$ 22,386</u></b>	<b><u>\$ 139,861</u></b>	<b><u>\$ 154,668</u></b>	<b><u>\$ 7,578</u></b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<b><u>Cemetery District</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 13,846	\$ 25,478	\$ 19,510	\$ 19,814
Investments	64,564	528		65,092
Taxes Receivable	524	11,141	10,934	730
<b>TOTAL ASSETS</b>	<b>\$ 78,934</b>	<b>\$ 37,146</b>	<b>\$ 30,444</b>	<b>\$ 85,636</b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 944	\$ 9,474	\$ 9,492	\$ 925
Vouchers Payable		9,474	9,474	-
Custodial Accounts	77,466	21,612	15,097	83,980
Other Current Notes Payable	-	-	-	-
Deferred Revenues	524	11,141	10,934	730
<b>TOTAL LIABILITIES</b>	<b>\$ 78,934</b>	<b>\$ 51,700</b>	<b>\$ 44,997</b>	<b>\$ 85,636</b>
<b><u>Water Districts</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 356,341	\$ 1,287,230	\$ 1,316,319	\$ 327,252
Cash with Fiscal Agent	-	-	-	-
Investments	164,978	37,293	66,330	135,941
<b>TOTAL ASSETS</b>	<b>\$ 521,318</b>	<b>\$ 1,324,523</b>	<b>\$ 1,382,649</b>	<b>\$ 463,193</b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 40,262	\$ 534,529	\$ 544,727	\$ 30,065
Vouchers Payable	-	536,178	536,178	-
Custodial Accounts	481,056	688,517	736,445	433,128
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 521,318</b>	<b>\$ 1,759,225</b>	<b>\$ 1,817,350</b>	<b>\$ 463,193</b>

KITTITAS COUNTY, WASHINGTON

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<b><u>Weed District</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 49,717	\$ 238,003	\$ 266,689	\$ 21,031
Investments	58,449	2,478	5,600	55,327
Taxes Receivable	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 108,167</b>	<b>\$ 240,481</b>	<b>\$ 272,289</b>	<b>\$ 76,358</b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 9,956	\$ 125,622	\$ 135,569	\$ 9
Vouchers Payable	-	140,778	140,778	-
Custodial Accounts	98,210	137,049	158,910	76,349
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 108,167</b>	<b>\$ 403,449</b>	<b>\$ 435,258</b>	<b>\$ 76,358</b>
<b><u>Clearing Funds</u></b>				
<b><u>ASSETS</u></b>				
Cash	\$ 1,763,145	\$ 45,806,747	\$ 46,329,190	\$ 1,240,702
Cash with Fiscal Agent	353,470	553,099	359,283	547,286
Investments	-	24,566	-	24,566
Due From Funds	-	-	-	-
Taxes Receivable	-	-	-	-
Other Receivables	5,341	-	5,341	-
<b>TOTAL ASSETS</b>	<b>\$ 2,121,957</b>	<b>\$ 46,384,411</b>	<b>\$ 46,693,814</b>	<b>\$ 1,812,554</b>
<b><u>LIABILITIES</u></b>				
Warrants Payable	\$ 1,371,064	\$ 34,528,029	\$ 34,864,669	\$ 1,034,424
Salary/Vouchers Payable	200,714	38,255,281	38,342,650	113,346
Custodial Accounts	550,179	1,543,553	1,428,948	664,784
Due To Other Funds	-	-	-	-
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 2,121,957</b>	<b>\$ 74,326,863</b>	<b>\$ 74,636,266</b>	<b>\$ 1,812,554</b>

**KITTITAS COUNTY, WASHINGTON**

**COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009**

<u>DESCRIPTION</u>	<u>Balance Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance Dec. 31, 2009</u>
<u>Cities</u>				
<u>ASSETS</u>				
Cash	\$ 39,447	\$ 3,911,690	\$ 3,905,974	\$ 45,163
Investments		353,297	353,297	-
Taxes Receivable	199,493	3,418,685	3,305,190	312,988
<b>TOTAL ASSETS</b>	<b>\$ 238,940</b>	<b>\$ 7,683,672</b>	<b>\$ 7,564,461</b>	<b>\$ 358,151</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Vouchers Payable	-	-	-	-
Custodial Accounts	39,447	4,042,440	4,036,724	45,163
Other Current Notes Payable	-	-	-	-
Deferred Revenues	\$ 199,493	3,418,685	3,305,190	312,988
<b>TOTAL LIABILITIES</b>	<b>\$ 238,940</b>	<b>\$ 7,461,124</b>	<b>\$ 7,341,914</b>	<b>\$ 358,151</b>
<u>State Funds</u>				
<u>ASSETS</u>				
Cash	\$ 386,885	\$ 16,479,215	\$ 16,547,256	\$ 318,844
Investments		-	-	-
Taxes Receivable	768,948	12,563,079	11,601,273	1,730,753
<b>TOTAL ASSETS</b>	<b>\$ 1,155,833</b>	<b>\$ 29,042,294</b>	<b>\$ 28,148,529</b>	<b>\$ 2,049,597</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Vouchers Payable	20	32	52	-
Custodial Accounts	386,865	18,542,807	18,610,828	318,844
Other Current Notes Payable	-	-	-	-
Deferred Revenues	768,948	12,563,079	11,601,273	1,730,753
<b>TOTAL LIABILITIES</b>	<b>\$ 1,155,833</b>	<b>\$ 31,105,918</b>	<b>\$ 30,212,153</b>	<b>\$ 2,049,597</b>

KITTITAS COUNTY, WASHINGTON

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES  
ALL AGENCY FUNDS  
For The Year Ended December 31, 2009

<u>DESCRIPTION</u>	<u>Balance</u> <u>Jan. 1, 2009</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>Dec. 31, 2009</u>
<u>Expendible Trust</u>				
<u>ASSETS</u>				
Cash	\$ -	\$ 117	\$ 26	\$ 90
Investments	2,026	17	100	1,942
Due From Others	-	-	-	-
Other Receivable	3	1	3	1
<b>TOTAL ASSETS</b>	<b>\$ 2,029</b>	<b>\$ 134</b>	<b>\$ 129</b>	<b>\$ 2,033</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ -	\$ -	\$ -	\$ -
Vouchers Payable	-	10	10	-
Custodial Accounts	2,029	17	13	2,033
Other Current Notes Payable	-	-	-	-
Deferred Revenues	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ 2,029</b>	<b>\$ 27</b>	<b>\$ 22</b>	<b>\$ 2,033</b>
<u>TOTAL ALL AGENCY FUNDS</u>				
<u>ASSETS</u>				
Cash	\$ 11,535,648	\$ 183,704,729	\$ 183,391,220	\$ 11,849,157
Cash with Fiscal Agency	353,470	553,099	359,283	547,286
Investments	10,937,063	23,967,160	23,857,185	11,047,038
Due From Others	-	-	-	-
Taxes Receivable	1,786,372	34,708,700	32,793,608	3,701,464
Other Receivables	5,344	1	5,344	1
<b>TOTAL ASSETS</b>	<b>\$ 24,617,898</b>	<b>\$ 242,933,689</b>	<b>\$ 240,406,641</b>	<b>\$ 27,144,946</b>
<u>LIABILITIES</u>				
Warrants Payable	\$ 3,952,493	\$ 77,579,232	\$ 78,294,673	\$ 3,237,052
Salary/Vouchers Payable	200,734	46,915,324	47,002,712	113,346
Custodial Accounts	18,678,298	110,300,536	108,917,996	20,060,838
Due To Other Funds	-	-	-	-
Other Current Notes Payable	-	32,245	-	32,245
Deferred Revenues	1,786,372	34,708,700	32,793,608	3,701,464
<b>TOTAL LIABILITIES</b>	<b>\$ 24,617,898</b>	<b>\$ 269,536,037</b>	<b>\$ 267,008,990</b>	<b>\$ 27,144,946</b>

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