

**Proxy for IRS Form 990**  
**Net Assets or Fund Balances**

<b>1. Total Assets</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Cash - Non-Interest Bearing . . . . .	\$3,146,464.00	\$2,308,600.00
b. Savings and Temporary Cash Investments . . . . .		
c. Pledges and Grants Receivable, Net . . . . .		
d. Accounts Receivable, Net . . . . .	\$5,217,312.00	\$4,155,589.00
e. Loans and Other Receivables From Current and Former Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees . . . . .	\$0.00	\$0.00
f. Notes and Loans Receivable, Net . . . . .	\$54,007.00	
g. Inventories for sale or use . . . . .	\$808,111.00	\$670,365.00
h. Prepaid expenses and deferred charges . . . . .	\$437,008.00	\$575,095.00
i. Land, buildings, and equipment: cost or other basis . . . . . Less Accumulated Depreciation . . . . .	\$29,189,995.00	\$27,389,373.00
j. Investments- Publicly Traded Securities . . . . .		
k. Investments- Other Securities . . . . .		
l. Investments- Program-Related . . . . .		
m. Intangible Assets . . . . .		
n. Other Assets . . . . .	\$3,191,187.00	\$2,956,181.00
o. Total a - n above . . . . .	\$42,044,084.00	\$38,055,203.00

<b>2. Total Liabilities</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
a. Accounts Payable and Accrued Expenses . . . . .	\$5,946,860.00	\$7,237,423.00
b. Grants Payable . . . . .		
c. Deferred Revenue . . . . .		
d. Tax-Exempt Bond Liabilities . . . . .	\$38,228,271.00	\$37,357,411.00
e. Escrow or Custodial Account Liability . . . . .		
f. Loans and Other Payables to Current and Former Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Disqualified Persons . . . . .		
g. Secured Mortgages and Notes Payable to Unrelated Third Parties . . . . .	\$3,365,325.00	\$3,587,631.00
h. Unsecured Notes and Loans Payable to Unrelated Third Parties . . . . . Other Liabilities (including Federal Income Tax, Payables to i. Related Third Parties, and Other Liabilities Not Included in Lines a through h). . . . .		
h. Total a - i above . . . . .	\$47,540,456.00	\$48,182,465.00

<b>3. Net Assets or Fund Balances. Subtract line 2h from line 1o.</b>	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>(\$5,496,372.00)</b>	<b>(\$10,127,262.00)</b>