

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 General Information

Reporting Year: 2021

District Mailing Address

Street 1   Has Address Changed?  
 Street 2   
 City  State  Zip   
 Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Josie"/>	<input type="text"/>	<input type="text" value="Sanchez"/>	<input type="text" value="Assistant Secretary"/>
Member 2	<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Shelton"/>	<input type="text" value="Treasurer"/>
Member 3	<input type="text" value="Jerl"/>	<input type="text"/>	<input type="text" value="Hernandez"/>	<input type="text" value="President"/>
Member 4	<input type="text" value="Bill"/>	<input type="text"/>	<input type="text" value="Johnson"/>	<input type="text" value="Secretary"/>
Member 5	<input type="text" value="Mary"/>	<input type="text"/>	<input type="text" value="Casillas"/>	<input type="text" value="Vice President"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Hannah"/>	<input type="text" value="Chief Executive Officer"/>	<input type="text" value="shannah@hazelhawkins.com"/>
Official 2	<input type="text" value="Mark"/>	<input type="text"/>	<input type="text" value="Robinson"/>	<input type="text" value="Chief Financial Officer"/>	<input type="text" value="mrobinson@hazelhawkins.com"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name  M. I.  Last Name   
 Telephone  Email

Independent Auditor

Firm Name   
 First Name  M. I.  Last Name   
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2.  Yes  No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.  
 BCU  DPCU

3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)?  
 City  County  Special District

4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?  
 City name:   
 County name:   
 Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)?  Yes  No

Special District of San Benito Health Care District  
Special Districts' Financial Transactions Report  
Hospital Enterprise Fund  
Statement of Revenues, Expenses, and Change in Fund Net Position

**Reporting Year: 2021****Operating Revenues**

## Patient Revenues

R01.	Daily Hospital Services	63,804,850
R02.	Ambulatory Services	59,389,519
	Ancillary Services	
R03.	Inpatient	54,329,223
R04.	Outpatient	156,712,784
R05.	Other Patient Revenues	
R06.	Gross Patient Revenues	334,236,376

## Deductions from Patient Revenues

R07.	Charity Discounts	836,086
R08.	Donations for Indigent Care	
R09.	Provisions for Bad Debts	4,237,069
R10.	Medicare Contractual Adjustments	87,280,982
R11.	Medi-Cal Contractual Adjustments	69,179,665
R12.	Other Contractual Adjustments	44,431,428
R13.	Other Deductions from Patient Revenues	1,332,350
R14.	Total Deductions from Patient Revenues	207,277,580

## Capitation Premium Revenues

R15.	Medicare Capitation Premium Revenues	
R16.	Medi-Cal Capitation Premium Revenues	
R17.	Other Capitation Premium Revenues	
R18.	Total Capitation Premium Revenues	
R19.	Net Patient Revenues	126,958,796
R20.	Tuition and Other Educational Revenues	
R21.	Services, Commissions and Rentals	
R22.	Other Operating Revenues	12,204,631
R23.	<b>Total Operating Revenues</b>	<b>\$139,163,427</b>

**Operating Expenses**

R24.	Daily Hospital Services	28,651,930
R25.	Ambulatory Services	32,463,899
R26.	Ancillary Services	38,233,837
	Purchased Services	
R27.	Inpatient	
R28.	Outpatient	
R29.	Research Expenses	
R30.	Education Expenses	
R31.	Personnel Services	
R32.	Contractual Services	
R33.	Materials and Supplies	
R34.	General and Administrative Expenses	31,254,778
R35.	Depreciation and Amortization Expenses	4,086,020
R36.	Other Operating Expenses	7,762,491
R37.	<b>Total Operating Expenses</b>	<b>\$142,452,955</b>

R38.	<b>Operating Income (Loss)</b>	\$-3,289,528
	<b>Nonoperating Revenues</b>	
R39.	Investment Earnings	
R40.	Contributions and Donated Services	229,097
R41.	Maintenance of Restricted Funds Revenues	
R42.	Unrestricted Income from Endowment Funds	
R43.	Unrestricted Income from Other Restricted Funds	128,607
R44.	Term Endowment Funds Becoming Unrestricted	
R45.	Transfers from Restricted Funds for Nonoperating Expenses	
R46.	Physicians' Offices and Other Rental Revenues	56,098
R47.	Medical Office Building Revenues	
R48.	Child Care Services Revenues (Nonemployees)	
R49.	Family Housing Revenues	
R50.	Retail Operations Revenues	
	<b>Taxes and Assessments</b>	
SD51.	Current Secured and Unsecured (1%)	2,233,168
SD52.	Voter-Approved Taxes	1,958,906
SD53.	Pass-through Property Taxes (ABX1 26)	
SD54.	Property Assessments	
SD55.	Special Assessments	
SD56.	Special Taxes	
SD57.	Prior-Year Taxes and Assessments	
SD58.	Penalties and Cost of Delinquent Taxes and Assessments	
	<b>Intergovernmental – Federal</b>	
R59.	Aid for Construction	
R60.	Other Intergovernmental – Federal	
	<b>Intergovernmental – State</b>	
R61.	Aid for Construction	
SD62.	Homeowners Property Tax Relief	24,596
SD63.	Timber Yield	
R64.	In-Lieu Taxes	
R65.	Other Intergovernmental – State	
R66.	Intergovernmental – County	
R67.	Intergovernmental – Other	
R68.	Gain on Disposal of Capital Assets	1,469
R69.	Other Nonoperating Revenues	99,562
R70.	<b>Total Nonoperating Revenues</b>	\$4,731,503
	<b>Nonoperating Expenses</b>	
R71.	Interest Expense	1,087,968
R72.	Intergovernmental Transfers Expense	
R73.	Maintenance of Restricted Funds Expenses	
R74.	Physician's Office and Other Rental Expenses	4,041
R75.	Medical Office Building Expenses	
R76.	Child Care Services Expenses (Nonemployees)	
R77.	Family Housing Expenses	
R78.	Retail Operations Expenses	
R79.	Loss on Disposal of Capital Assets	
R80.	Other Nonoperating Expenses	49,913
R81.	<b>Total Nonoperating Expenses</b>	\$1,141,922

R82.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$300,053
<b>Capital Contributions</b>		
R83.	Federal	
R84.	State	
R85.	County	
R86.	Other Government	
R87.	Other Capital Contributions	
R88.	<b>Total Capital Contributions</b>	\$0
R89.	<b>Transfers In</b>	
R90.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R90.5	Special Item	
R90.6	Extraordinary Item	
R90.7	<b>Total Special and Extraordinary Items</b>	\$0
R91.	<b>Change In Net Position</b>	\$300,053
R92.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$20,233,144
R93.	<b>Adjustment</b>	-5,426
R94.	Reason for Adjustment	Other decreases
R95.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$20,527,771
<b>Net Position (Deficit)</b>		
R96.	Net Investment in Capital Assets	20,648,891
R97.	Restricted	2,474,066
R98.	Unrestricted	-2,595,186
R99.	<b>Total Net Position (Deficit)</b>	\$20,527,771

**Note:**  
 (R94) Reason for Adjustment: Other decreases

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Long-Term Debt  
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

**Reporting Year: 2021**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (1 of 3) (Record Completed)	Buildings and Improvements
R04. Nature of Revenue Pledged	Operating Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
SD08. Activity	Hospital Enterprise
R09. Year of Issue	2013
R10. Beginning Maturity Year	2013
R11. Ending Maturity Year	2029
R12. Principal Authorized	24,915,000
R13. Principal Issued to Date	24,915,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$18,035,741
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	18,035,741
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$0
R22. Principal Payable, Current Portion	0
R23. <b>Principal Payable, Noncurrent Portion</b>	\$0
R24. Interest Paid in Current Fiscal Year	622,920
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	11

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Long-Term Debt  
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

**Reporting Year: 2021**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (2 of 3) (Record Completed)	Refunding 2005 GOB
R04. Nature of Revenue Pledged	County Property Taxes
R05. Percent of Pledge	100%
R06. Debt Type	General Obligation Bonds
R07. Fund Type	Enterprise
SD08. Activity	Hospital Enterprise
R09. Year of Issue	2014
R10. Beginning Maturity Year	2014
R11. Ending Maturity Year	2035
R12. Principal Authorized	30,030,000
R13. Principal Issued to Date	30,030,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$26,100,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	930,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$25,170,000
R22. Principal Payable, Current Portion	1,020,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$24,150,000
R24. Interest Paid in Current Fiscal Year	153,588
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Long-Term Debt  
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

**Reporting Year: 2021**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (3 of 3) (Record Completed)	Building and Improvements
R04. Nature of Revenue Pledged	Operating Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
SD08. Activity	Hospital Enterprise
R09. Year of Issue	2021
R10. Beginning Maturity Year	2021
R11. Ending Maturity Year	2029
R12. Principal Authorized	12,570,000
R13. Principal Issued to Date	12,570,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	12,570,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	2,623,842
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$15,193,842
R22. Principal Payable, Current Portion	1,340,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$13,853,842
R24. Interest Paid in Current Fiscal Year	311,460
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	1,625,335

Special District of San Benito Health Care District  
Special Districts' Financial Transactions Report  
Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

**Reporting Year: 2021**

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid In Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion	Interest Paid In Current Fiscal Year
<b>Enterprise</b>								
<b>General Obligation Bonds</b>								
Refunding 2005 GOB	2014	26,100,000	0	930,000	25,170,000	1,020,000	24,150,000	153,588
<b>Revenue Bonds</b>								
Building and Improvements	2021	0	12,570,000	0	15,193,842	1,340,000	13,853,842	311,460
Buldings and Improvements	2013	18,035,741	0	18,035,741	0	0	0	622,920
<b>Total Enterprise Debt:</b>		<b>\$44,135,741</b>	<b>\$12,570,000</b>	<b>\$18,965,741</b>	<b>\$40,363,842</b>	<b>\$2,360,000</b>	<b>\$38,003,842</b>	<b>\$1,087,968</b>



Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Debt Service Reconciliation Report

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt			1,087,968
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations			
R05. <b>Total Debt Payments from Debt Forms</b>	\$0	\$0	\$1,087,968
R06. <b>Debt Service</b>			1,087,968
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Statement of Net Position  
 Proprietary Funds

Reporting Year: 2021

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	18,508,626	
R02. Restricted	2,579,517	
R03. Accounts Receivable (net)	12,846,154	
R04. Taxes Receivable	151,003	
R05. Interest Receivable (net)		
R06. Due from Other Funds		
R07. Due from Other Governments		
R08. Inventories	2,844,435	
R09. Prepaid Items	504,949	
R10. Other Current Assets 1	1,814,519	
R11. Other Current Assets 2	2,385,890	
R12. Total Current Assets	\$41,635,093	\$0
Noncurrent Assets		
R13. Cash and Investments, Restricted	161,981	
R14. Investments		
R15. Loans, Notes, and Contracts Receivable		
Capital Assets		
R16. Land	3,237,474	
R17. Buildings and Improvements	97,184,444	
R18. Equipment	39,899,483	
R18.5 Infrastructure		
R19. Intangible Assets – Amortizable		
R20. Construction in Progress	425,000	
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets		
R23. Less: Accumulated Depreciation/Amortization	-82,357,510	
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1	642,878	
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$59,193,750	\$0
R27. Total Assets	\$100,828,843	\$0
Deferred Outflows of Resources		
R28. Related to Pensions	2,103,038	
R28.5 Related to OPEB		
R28.6 Related to Debt Refunding		
R29. Other Deferred Outflows of Resources		
R30. Total Deferred Outflows of Resources	\$2,103,038	\$0
R31. Total Assets and Deferred Outflows of Resources	\$102,931,881	\$0
<b>Liabilities</b>		

Current Liabilities			
R32.	Accounts Payable	10,775,010	
R33.	Contracts and Retainage Payable		
R34.	Interest Payable		
R35.	Due to Other Funds		
R36.	Due to Other Governments		
R37.	Deposits and Advances		
R38.	Accrued Compensated Absences		
R39.	Long-Term Debt, Due Within One Year	2,360,000	0
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	10,663,574	
R42.	Other Current Liabilities 2		
R43.	<b>Total Current Liabilities</b>	<b>\$23,798,584</b>	<b>\$0</b>
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion		
R45.	Compensated Absences, Net of Current Portion		
R46.	General Obligation Bonds	24,150,000	
R47.	Revenue Bonds	13,853,842	
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)		
R53.	Construction Financing – Federal		
R54.	Construction Financing – State		
R55.	Lease Principal		
R56.	Net Pension Liability	12,243,918	
R57.	Net OPEB Liability		
R58.	Other Noncurrent Liabilities 1	8,357,766	
R59.	Other Noncurrent Liabilities 2		
R60.	<b>Total Noncurrent Liabilities</b>	<b>\$58,605,526</b>	<b>\$0</b>
R61.	<b>Total Liabilities</b>	<b>\$82,404,110</b>	<b>\$0</b>
Deferred Inflows of Resources			
R62.	Related to Pensions		
R62.5	Related to OPEB		
R62.6	Related to Debt Refunding		
R63.	Other Deferred Inflows of Resources		
R64.	<b>Total Deferred Inflows of Resources</b>	<b>\$0</b>	<b>\$0</b>
R65.	<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$82,404,110</b>	<b>\$0</b>
R66.	<b>Total Net Position (Deficit)</b>	<b>\$20,527,771</b>	<b>\$0</b>
Net Position (Deficit)			
R67.	Net Investment in Capital Assets	20,648,891	
R68.	Restricted	2,474,066	
R69.	Unrestricted	-2,595,186	
R70.	<b>Total Net Position (Deficit)</b>	<b>\$20,527,771</b>	<b>\$0</b>
R71.	<b>Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)</b>	<b>\$102,931,881</b>	<b>\$0</b>

Special District of San Benito Health Care District  
Special Districts' Financial Transactions Report  
Appropriations Limit Information

**Reporting Year: 2021**

R01. Appropriations Limit	<input type="text" value="0"/>
R02. Total Annual Appropriations Subject to the Limit	<input type="text" value="0"/>
R03. <b>Revenues Received (Over) Under Appropriations Limit</b>	<input type="text" value="\$0"/>

Special District of San Benito Health Care District  
 Special Districts' Financial Transactions Report  
 Summary

Reporting Year: 2021

	Governmental Funds	Internal Service Fund	Enterprise Fund	Total
<b>Governmental Revenues</b>				
R01. General				
R02. Special Revenue				
R03. Debt Service				
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	\$0			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		\$0		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital			139,163,427	
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$139,163,427	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital			4,731,503	
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. <b>Total Non-Operating Revenues</b>			\$4,731,503	
R36.5 <b>Total Revenues</b>	\$0	\$0	\$143,894,930	\$143,894,930

**Governmental Expenditures**

R37.	General				
R38.	Special Revenue				
R39.	Debt Service				
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$0			
<b>Internal Service Expenses</b>					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		
<b>Enterprise Expenses</b>					
<b>Operating Expenses</b>					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital			142,452,955	
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$142,452,955	
<b>Non-Operating Expenses</b>					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital			1,141,922	
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$1,141,922	
R72.5	<b>Total Expenditures/Expenses</b>	\$0	\$0	\$143,594,877	\$143,594,877
R73.	Transfer In				
R74.	Transfer Out				
R75.	<b>Change in Fund Balance/Net Position</b>	\$0	\$0	\$300,053	\$300,053
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$0	\$0	\$20,233,144	\$20,233,144
R77.	Adjustments			-5,426	-5,426
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$20,527,771	\$20,527,771

<b>Assets</b>				
R79.	Total Current Assets		41,635,093	41,635,093
R80.	Total Noncurrent Assets		59,193,750	59,193,750
R81.	<b>Total Assets</b>	\$0	\$100,828,843	\$100,828,843
<b>Liabilities</b>				
R82.	Total Current Liabilities		23,798,584	23,798,584
R83.	Total Noncurrent Liabilities		58,605,526	58,605,526
R84.	<b>Total Liabilities</b>	\$0	\$82,404,110	\$82,404,110
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$0	\$20,527,771	\$20,527,771