

**Balance Sheet**  
As of May 31, 2024

	<u>May 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 General Fund 472500	35,904.96
10101 Debt Serv Fund #51661	1,676.32
15100 Bank of Stockton Payroll	36,900.05
17515 BN-15-1 Bank of Stockton	45,884.56
17915 BN-19-1 Bank of Stockton	6,447,950.57
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<b>Total Checking/Savings</b>	6,568,316.46
<b>Other Current Assets</b>	
17590 Retention Rec BN-19-1	485,042.77
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<b>Total Other Current Assets</b>	485,042.77
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<b>Total Current Assets</b>	7,053,359.23
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<b>TOTAL ASSETS</b>	<u><b>7,053,359.23</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
22100 Registered Warrants	450,000.00
24100 Interest Payable	4,779.00
24150 Int Payable-Reg Warrants	3,236.21
24190 Retention Payable	140,430.77
25101 Payroll Accrual	1,183.74
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<b>Total Other Current Liabilities</b>	599,629.72
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<b>Total Current Liabilities</b>	599,629.72
<b>Long Term Liabilities</b>	
26300 Unearned Revenues BN15-1	45,884.56
26350 Unearned Revenue - BN19-1	6,447,950.57
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<b>Total Long Term Liabilities</b>	6,493,835.13
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<b>Total Liabilities</b>	7,093,464.85
<b>Equity</b>	
33000 Unrestricted Funds	-17,557.18
Net Income	-22,548.44
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<b>Total Equity</b>	-40,105.62
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,053,359.23</b></u>