

Facility Name: OC Azure of Worcester Center LLC

VPN # 22-5467

Balance Sheet Date (Mo-D-Yr) 12/31/2022

2022 REA-CR

Page 9 - Other Assets (1980.0)

Acct. Title	Amount
Total (1980.0)	-

Page 5 - Other (9547.0)

Acct. Title	Amount
Total (9547.0)	

Page 12, 13, & 14 - Reconciliation of Income - Schedule 6 & Reconciliation of Net Worth - Schedule 7

Brief Description and impact on any Reimbursable Account, if any

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Page 7 - Allowable Fixed Assets and Long Term Interest - Schedule 4

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Page 17 - Calculation of Allowable Interest Due to Refinancing and/or Purchase of Fixed Assets
