



September 30, 2025

	Beginning Balance FY25	Net Change	Ending Balance FY25
Total Assets	97,288,579	20,978,189	118,266,768
Cash and Investments	444,194	2,425,753	2,869,947
Restricted Cash and Investments	21,957,720	(5,999,813)	15,957,907
Receivables	14,533,931	(25,000)	14,508,931
Other Assets	5,862,580	12,764	5,875,344
Capital Assets	16,667,695	24,564,485	41,232,180
Deferred Outflows	37,822,459	-	37,822,459
Fund Balance	26,795,005	2,270,366	29,065,371
Total Liabilities	70,493,574	18,707,823	89,201,397
Account Payable	162,742	421,792	584,534
Accrued Liabilities		11,031	11,031
Accrued interest	374,827	-	374,827
Long-term debt	56,722,459	18,346,657	75,069,116
Lease Liability	229,094	(71,657)	157,437
Deferred Inflows	13,004,452	-	13,004,452
Total Fund Balance & Liabilities	97,288,579	20,978,189	118,266,768