

PCDC

Balance Sheet Report Quarter ending December 2025

ASSETS	Starting Balance	Net Change	Ending Balance
Cash and investments	2,869,947	(2,269,046)	600,901
Restricted Csh & Inv	15,957,907	647,104	16,605,011
Receivables	13,868,522	-	13,868,522
Other assets	5,870,090	(23,654)	5,846,436
Capital Assets	41,110,968	-	41,110,968
Deferred outflows	35,446,539	-	35,446,539
LIABILITIES			
Accounts payable	(584,518)	519,919	(64,599)
Accrued liabilities	(11,031)	(26,681)	(37,712)
Accrued Interest	(1,356,042)	-	(1,356,042)
Other Liabilities	(18,682)	(0)	(18,682)
Deposits	4,718	-	4,718
Long-Term Debt	(71,708,296)	-	(71,708,296)
Leases & Subscriptions	(85,680)	-	(85,680)
Deferred inflows	(12,091,859)	-	(12,091,859)
TOTAL ASSETS & LIABILITIES	29,272,582	(1,152,359)	28,120,224
FUND BALANCES			
Fund Balance	(26,935,918)	-	(26,935,918)
Fund Bal Restricted	(2,336,664)	-	(2,336,664)
Net Change	-	1,152,358	1,152,358
End Fund Balnce	29,272,582	(1,152,359)	(28,120,224)