



September 30, 2025

	Beginning Balance FY25	Net Change	Ending Balance FY25
<b>Total Assets</b>	<b>97,288,579</b>	<b>20,978,189</b>	<b>118,266,768</b>
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
<b>Fund Balance</b>	<b>26,795,005</b>	<b>2,270,366</b>	<b>29,065,371</b>
<b>Total Liabilities</b>	<b>70,493,574</b>	<b>18,707,823</b>	<b>89,201,397</b>
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
<b>Total Fund Balance &amp; Liabilities</b>	<b>97,288,579</b>	<b>20,978,189</b>	<b>118,266,768</b>