

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$6,067,643.00
	Investments		\$15,049,526.00
	Receivables, net		\$3,208,621.00
	Other assets		\$1,458,042.00
	Total current assets		\$25,783,832.00
Noncurrent Assets			
	Restricted cash and investments		\$86,459,644.00
	Long-term receivables, net		\$0.00
	Other assets		\$43,178,593.00
	Capital Assets		
		Land and other nondepreciable property	\$7,992,523.00
		Buildings and equipment	\$40,713,293.00
		Infrastructure	\$210,383,250.00
		Accumulated depreciation	\$169,908,721.00
		Net Capital Assets	\$89,180,345.00
	Total noncurrent assets		\$218,818,582.00
Total assets			\$244,602,414.00
Liabilities			
Current Liabilities			
	Accounts payable		\$2,889,093.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$764,351.00
	Deferred revenues		\$542,240.00
	Bonds and notes payable		\$15,081,724.00
	Other long-term obligations due within one year		\$384,172.00
	Total current liabilities		\$19,661,580.00

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Fiscal Year Ending: 03/31/2024

Run Date: 06/27/2024

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Noncurrent Liabilities			
	Pension contribution payable		\$4,634,670.00
	Other post-employment benefits		\$6,763,592.00
	Bonds and notes payable		\$19,276,338.00
	Long term leases		\$144,899.00
	Other long-term obligations		\$37,144,625.00
	Total noncurrent liabilities		\$67,964,124.00
Total liabilities			\$87,625,704.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$54,557,987.00
	Restricted		\$81,746,378.00
	Unrestricted		\$20,672,345.00
	Total net assets		\$156,976,710.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$24,398,384.00
	Rental and financing income		\$0.00
	Other operating revenues		\$3,074,600.00
	Total operating revenue		\$27,472,984.00
Operating Expenses			
	Salaries and wages		\$7,213,315.00
	Other employee benefits		\$3,571,237.00
	Professional services contracts		\$8,644,951.00
	Supplies and materials		\$318,454.00
	Depreciation and amortization		\$10,447,868.00
	Other operating expenses		\$2,416,968.00
	Total operating expenses		\$32,612,793.00
Operating income (loss)			(\$5,139,809.00)
Nonoperating Revenues			
	Investment earnings		\$2,982,457.00
	State subsidies/grants		\$0.00

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	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$346,650.00
	Total nonoperating revenue		\$3,329,107.00
Nonoperating Expenses			
	Interest and other financing charges		\$862,831.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$93,280.00
	Total nonoperating expenses		\$956,111.00
	Income (loss) before contributions		(\$2,766,813.00)
Capital contributions			\$0.00
Change in net assets			(\$2,766,813.00)
Net assets (deficit) beginning of year			\$159,743,523.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$156,976,710.00