

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|-------------------------------|---|--|------------------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$6,908,717.00 |
| | Investments | | \$9,193,395.00 |
| | Receivables, net | | \$152,386.00 |
| | Other assets | | \$0.00 |
| | Total current assets | | \$16,254,498.00 |
| Noncurrent Assets | | | |
| | Restricted cash and investments | | \$15,319,923.00 |
| | Long-term receivables, net | | \$0.00 |
| | Other assets | | \$0.00 |
| Capital Assets | | | |
| | | Land and other nondepreciable property | \$0.00 |
| | | Buildings and equipment | \$0.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$0.00 |
| | | Net Capital Assets | \$0.00 |
| | Total noncurrent assets | | \$15,319,923.00 |
| | Total assets | | \$31,574,421.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$0.00 |
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Accrued liabilities | | \$2,196,594.00 |
| | Deferred revenues | | \$1,770,580.00 |
| | Bonds and notes payable | | \$0.00 |
| | Other long-term obligations due within one year | | \$3,114,205.00 |
| | Total current liabilities | | \$7,081,379.00 |
| Noncurrent Liabilities | | | |

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Fiscal Year Ending: 06/30/2025

Run Date: 10/06/2025

Status: CERTIFIED

Certified Date: 10/02/2025

| | | | |
|----------------------------|---|--|-----------------|
| | Pension contribution payable | | \$0.00 |
| | Other post-employment benefits | | \$0.00 |
| | Bonds and notes payable | | \$0.00 |
| | Long term leases | | \$0.00 |
| | Other long-term obligations | | \$0.00 |
| | Total noncurrent liabilities | | \$0.00 |
| Total liabilities | | | \$7,081,379.00 |
| Net Asset (Deficit) | | | |
| Net Assets | | | |
| | Invested in capital assets, net of related debt | | \$0.00 |
| | Restricted | | \$0.00 |
| | Unrestricted | | \$24,493,042.00 |
| | Total net assets | | \$24,493,042.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | | Amount |
|--------------------------------|---------------------------------|--|-----------------|
| Operating Revenues | | | |
| | Charges for services | | \$11,124,109.00 |
| | Rental and financing income | | \$0.00 |
| | Other operating revenues | | \$21,895.00 |
| | Total operating revenue | | \$11,146,004.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$0.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$4,940,000.00 |
| | Supplies and materials | | \$0.00 |
| | Depreciation and amortization | | \$0.00 |
| | Other operating expenses | | \$318,873.00 |
| | Total operating expenses | | \$5,258,873.00 |
| Operating income (loss) | | | \$5,887,131.00 |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$1,256,826.00 |
| | State subsidies/grants | | \$0.00 |
| | Federal subsidies/grants | | \$0.00 |

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| | | | |
|---|---------------------------------------|--|-----------------|
| | Municipal subsidies/grants | | \$0.00 |
| | Public authority subsidies | | \$0.00 |
| | Other nonoperating revenues | | \$0.00 |
| | Total nonoperating revenue | | \$1,256,826.00 |
| Nonoperating Expenses | | | |
| | Interest and other financing charges | | \$0.00 |
| | Subsidies to other public authorities | | \$0.00 |
| | Grants and donations | | \$0.00 |
| | Other nonoperating expenses | | \$5,894,498.00 |
| | Total nonoperating expenses | | \$5,894,498.00 |
| | Income (loss) before contributions | | \$1,249,459.00 |
| Capital contributions | | | \$0.00 |
| Change in net assets | | | \$1,249,459.00 |
| Net assets (deficit) beginning of year | | | \$23,243,583.00 |
| Other net assets changes | | | \$0.00 |
| Net assets (deficit) at end of year | | | \$24,493,042.00 |