

### HB321 Report of Ending Fund Balances - FY2025

| Net Asset Category                  | June 30 2025 Balance | Purpose / Restriction  |
|-------------------------------------|----------------------|--|
| <b>Restricted - Debt Service</b>    | \$1,097,000          | Trustee-held under USDA indenture for future debt service payments.                          |
| <b>Restricted - By Contributors</b> | \$241,000            | Donor-restricted endowment; must maintain $\geq$ \$100,000; up to 20% may be spent annually. |
| <b>Unrestricted</b>                 | \$13,858,000         | Available for general operations.  |