GREENVILLE UTILITIES COMMISSION

Financial Report

October 31, 2024



GREENVILLE UTILITIES COMMISSION October 31, 2024

I. <u>Key Financial Highlights</u>

Α.	Days Cash on Hand	<u>October 2024</u>	<u>October 2023</u>	<u>October 2022</u>
	Electric Fund	91	98	111
	Water Fund	178	160	155
	Sewer Fund	217	179	189
	Gas Fund	<u>215</u>	<u>188</u>	<u>124</u>
	Combined Funds	119	119	122

В.	Fund Balance Available for Appropriation	Electric	Water	Sewer	Gas	Combined Funds
	Operating cash	\$46,420,115	\$9,487,643	\$9,799,116	\$15,298,491	\$81,005,365
	Current liabilities	(\$17,664,709)	(\$2,056,395)	(\$813,070)	(\$2,548,620)	(\$23,082,794)
	Fund balance available for appropriation	\$28,755,406	\$7,431,248	\$8,986,046	\$12,749,871	\$57,922,571
	Percentage of total budgeted expenditures	14.4%	27.2%	33.6%	30.3%	19.6%
	Days unappropriated fund balance on hand	56	140	199	179	85

C.	Portfolio Management	Fiscal Year 2024-25		Fiscal Year 202	Fiscal Year 2023-24		Fiscal Year 2022-23	
		Interest Earnings	Yield	Interest Earnings	Yield	Interest Earnings	Yield	
	July	\$391,317	3.52%	\$367,220	3.11%	\$138,345	1.19%	
	August	\$392,669	3.61%	\$408,588	3.09%	\$150,839	1.17%	
	September	\$369,439	3.58%	\$387,367	3.05%	\$177,443	1.49%	
	October	\$369,588	3.50%	\$397,083	3.09%	\$218,968	1.68%	

II. <u>Fund Performance</u>

Electric	<u>October 2024</u>	<u>October 2023</u>	<u>October 2022</u>
Number of Accounts	74,566	73,352	72,481

- YTD volumes billed to customers are 885,493 kWh more than last year and 5,129,518 kWh more than budget.
- YTD revenues from retail rates and charges are \$2,740,292 more than last year but \$4,363,997 less than budget.
- YTD total revenues are \$2,243,370 more than last year but \$3,963,463 less than budget.
- YTD total expenditures are \$2,334,953 more than last year but \$3,218,377 less than budget.
- YTD expenditures exceed YTD revenues by \$979,985 compared to a deficit of \$888,402 for last year.
- YTD net fund equity after transfers is \$20,015.

GREENVILLE UTILITIES COMMISSION October 31, 2024

Water	<u>October 2024</u>	<u>October 2023</u>	<u>October 2022</u>
Number of Accounts	39,685	39,081	38,652

- YTD volumes billed to customers are 25,463 kgallons less than last year and 93,548 kgallons less than budget.
- YTD revenues from retail rates and charges are \$47,644 more than last year but \$359,115 less than budget.
- YTD total revenues are \$1,171,038 more than last year and \$945,413 more than budget.
- YTD total expenditures are \$397,026 less than last year and \$233,030 less than budget.
- YTD revenues exceed YTD expenditures by \$2,093,902 compared to excess revenues of \$525,838 for last year.
- YTD net fund equity after transfers is \$1,756,405.

Sewer	<u>October 2024</u>	<u>October 2023</u>	<u>October 2022</u>
Number of Accounts	33,412	32,798	32,258

- YTD revenues from retail rates and charges are \$316,423 more than last year but \$404,892 less than budget.
- YTD total revenues are \$397,156 more than last year but \$188,695 less than budget.
- YTD total expenditures are \$93,617 less than last year and \$847,309 less than budget.
- YTD revenues exceed YTD expenditures by \$1,596,440 compared to excess revenues of \$1,105,667 for last year.
- YTD net fund equity after transfers is \$1,396,440.

Gas	<u>October 2024</u>	<u>October 2023</u>	<u>October 2022</u>
Number of Accounts	24,725	24,583	24,333

- YTD total volumes billed to customers are 114,824 ccfs more than last year and 340,508 ccfs more than budget.
- YTD revenues from retail rates and charges are \$183,432 less than last year and \$19,288 less than budget.
- YTD total revenues are \$152,064 less than last year but \$178,055 more than budget.
- YTD total expenditures are \$189,391 less than last year and \$2,128,337 less than budget.
- YTD expenditures exceed YTD revenues by \$1,057,755 compared to a deficit of \$1,095,082 for last year.
- YTD net fund deficit after transfers is \$1,057,755.

GREENVILLE UTILITIES COMMISSION

October 31, 2024

							YTD %			YTD %
111.	Volumes Billed		<u>October 2024</u>	YTD FY 2024-25	<u>October 2023</u>	YTD FY 2023-24	<u>Change</u>	<u>October 2022</u>	YTD FY 2022-23	<u>Change</u>
	Electric (kwh)		146,733,761	658,582,409	138,800,995	657,696,916	0.1%	139,446,394	664,009,520	-0.8%
	Water (kgal)		340,523	1,411,561	364,515	1,437,024	-1.8%	373,276	1,470,014	-4.0%
	Sewer (kgal)		255,396	1,021,848	265,657	1,043,580	-2.1%	267,826	1,066,027	-4.1%
	Gas (ccf)	Firm	651,847	2,470,411	762,517	2,712,344	-8.9%	904,246	2,803,420	-11.9%
		Interruptible	<u>1,263,187</u>	<u>4,707,728</u>	<u>1,277,946</u>	<u>4,350,971</u>	<u>8.2%</u>	<u>1,286,767</u>	<u>4,448,922</u>	<u>5.8%</u>
		Total	1,915,034	7,178,139	2,040,463	7,063,315	1.6%	2,191,013	7,252,342	-1.0%

IV.	Cooling Degree Day Information	Fiscal Year 2024-25	Fiscal Year 2023-24	<u>% Change</u>	<u>6 Year Average</u>	<u>30 Year Average</u>
	July	512.0	581.0	-11.9%	523.5	486.0
	August	421.0	449.0	-6.2%	456.4	444.4
	September	268.5	247.0	8.7%	276.8	268.5
	October	62.0	46.0	<u>34.8%</u>	79.1	75.1
	YTD	1,263.5	1,323.0	-4.5%	1,335.8	1,274.0

٧.	Heating Degree Day Information	Fiscal Year 2024-25	Fiscal Year 2023-24	<u>% Change</u>	<u>6 Year Average</u>	<u>30 Year Average</u>
	July	-	-	n/a	-	-
	August	-	-	n/a	-	-
	September	-	-	n/a	5.3	5.3
	October	<u>116.5</u>	<u>120.5</u>	<u>-3.3%</u>	<u>88.6</u>	<u>128.3</u>
	YTD	116.5	120.5	-3.3%	93.9	133.6

Commissioners Executive Summary

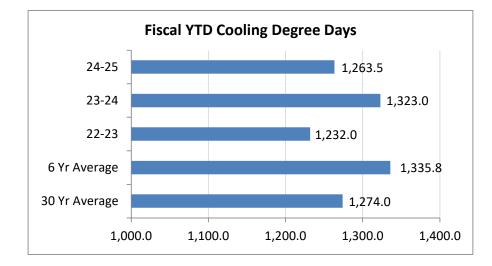
October 31, 2024

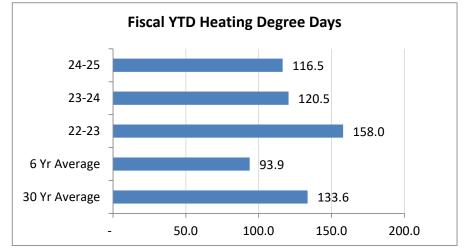
		Current Month		I	Year To Date	
	Actual	Budget	Last Year	Actual	Budget	Last Year
Electric						
Revenues	14,341,106	15,196,065	13,118,163	68,165,459	72,128,922	65,922,089
Expenses	(15,316,350)	(14,293,730)	(14,141,167)	(69,145,444)	(72,363,821)	(66,810,491)
Equity/Deficit from Operations	(975,244)	902,335	(1,023,004)	(979,985)	(234,899)	(888,402)
Transfers and Fund Balance	1,000,000	500,000	1,100,000	1,000,000	2,000,000	2,600,000
Total Equity/Deficit	24,756	1,402,335	76,996	20,015	1,765,101	1,711,598
		<u> </u>				<u> </u>
Water						
Revenues	3,291,092	2,354,092	2,314,040	10,425,954	9,480,541	9,254,916
Expenses	(2,219,086)	(2,108,392)	(2,210,162)	(8,332,052)	(8,565,082)	(8,729,078)
Equity/Deficit from Operations	1,072,006	245,700	103,878	2,093,902	915,459	525,838
Transfers and Fund Balance	(100,000)	(70.167)		(227.407)	(216.664)	(400.000)
Total Equity/Deficit	(100,000) 972,006	(79,167) 166,533	103.878	(337,497) 1,756,405	(316,664) 598,795	(400,000) 125,838
Total Equity/Dencit		100,555	103,878			125,656
Sewer						
Revenues	2,306,099	2,331,025	2,216,894	9,076,533	9,265,228	8,679,377
Expenses	(2,024,257)	(2,099,967)	(2,006,521)	(7,480,093)	(8,327,402)	(7,573,710)
Equity/Deficit from Operations	281,842	231,058	210,373	1,596,440	937,826	1,105,667
Transfers and Fund Balance	(50,000)	(41,667)	(50,000)	(200,000)	(166,664)	(300,000)
Total Equity/Deficit	231,842	189,391	160,373	1,396,440	771,162	805,667
			<u>,</u>			
Gas						
Revenues	3,096,498	2,650,894	2,814,585	9,198,628	9,020,573	9,350,692
Expenses	(2,838,014)	(3,154,873)	(2,874,489)	(10,256,383)	(12,384,720)	(10,445,774)
Equity/Deficit from Operations	258,484	(503,979)	(59,904)	(1,057,755)	(3,364,147)	(1,095,082)
Transfers and Fund Balance	_	(150,000)	_	_	(600,000)	_
Total Equity/Deficit	258,484	(653,979)	(59,904)	(1,057,755)	(3,964,147)	(1,095,082)
		(000,010)	(00)001		(0)000	(_,
Combined						
Total Revenues	23,034,795	22,532,076	20,463,682	96,866,574	99,895,264	93,207,074
Total Expenses	(22,397,707)	(21,656,962)	(21,232,339)	(95,213,972)	(101,641,025)	(93,559,053)
Total Equity/Deficit from Operations	637,088	875,114	(768,657)	1,652,602	(1,745,761)	(351,979)
Total Transfers and Fund Balance	850,000	229,166	1,050,000	462,503	916,672	1,900,000
Total Equity/Deficit	1 /07 000	1 104 390	201 242	2 115 105	(020.000)	1 640 001
Total Equity/Deficit	1,487,088	1,104,280	281,343	2,115,105	(829,089)	1,548,021

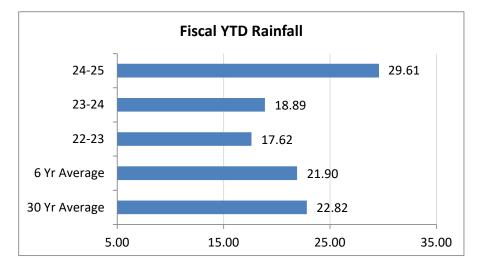
Budgetary Summary October 31, 2024

	YTD Actual	Encumbrances	Total	Total Budget	Available Budget
Electric Fund	\$69,145,444	\$43,010,854	\$112,156,298	\$206,003,822	\$93,847,524
Water Fund	8,669,549	1,979,049	10,648,598	27,367,150	16,718,552
Sewer Fund	7,680,093	2,402,510	10,082,603	26,745,146	16,662,543
Gas Fund	10,256,383	13,141,357	23,397,740	42,110,927	18,713,187
Total	\$95,751,469	\$60,533,770	\$156,285,239	\$302,227,045	\$145,941,806

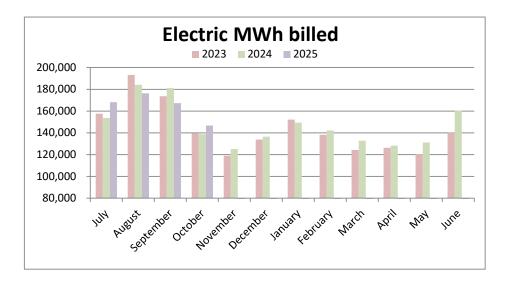
Weather

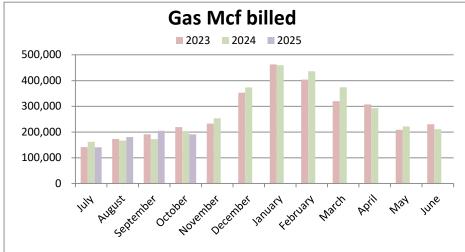


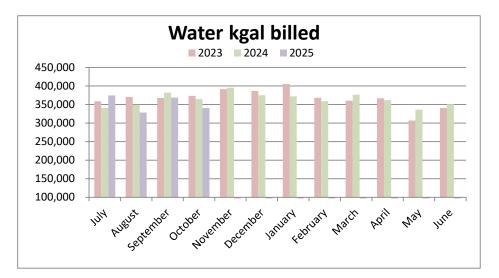


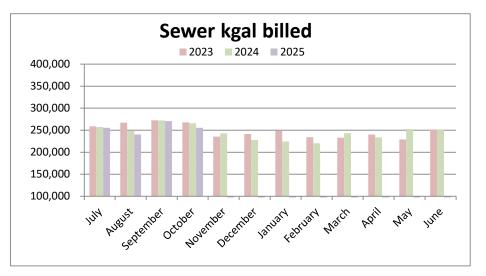


Customer Demand









Greenville Utilities Commission Revenue and Expenses - Combined October 31, 2024

					Current Fisc	al Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		October	October	Favorable	YTD	YTD	Favorable	Original	Original	October	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Revenue:												
Rates & Charges	1	\$21,133,593	\$21,815,844	(\$682,251)	\$92,347,117	\$97,433,963	(\$5,086,846)	\$285,878,774	32.3%	\$19,656,769	\$89,395,614	\$2,951,503
Fees & Charges	2	320,295	250,070	70,225	1,084,016	813,274	270,742	2,569,394	42.2%	196,591	807,496	276,520
U. G. & Temp. Ser. Chgs.	3	97,512	84,663	12,849	202,621	180,360	22,261	672,014	30.2%	94,683	356,236	(153,615)
Miscellaneous	4	1,236,445	296,186	940,259	2,238,240	1,197,532	1,040,708	4,932,598	45.4%	302,725	1,808,616	429,624
Interest Income	5	246,950	85,313	161,637	994,580	270,135	724,445	1,393,634	71.4%	212,914	839,112	155,468
FEMA/Insurance Reimbursement	6	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	7	-	-	-	-	-	-	780,630	0.0%	-	-	-
	8	\$23,034,795	\$22,532,076	\$502,719	\$96,866,574	\$99,895,264	(\$3,028,690)	\$296,227,044	32.7%	\$20,463,682	\$93,207,074	\$3,659,500
Expenditures:												
Operations	9	\$7,714,648	\$7,542,549	(\$172,099)	\$29,601,065	\$30,370,282	\$769,217	\$95,254,054	31.1%	\$7,111,097	\$27,656,341	\$1,944,724
Purchased Power/Gas	10	11,347,028	10,719,367	(627,661)	53,782,923	57,194,290	3,411,367	161,459,695	33.3%	9,582,673	51,034,403	2,748,520
Capital Outlay	11	1,315,649	1,377,850	62,201	3,255,890	5,511,784	2,255,894	16,608,920	19.6%	2,568,084	6,620,362	(3,364,472)
Debt Service	12	1,296,026	1,296,292	266	5,184,104	5,185,863	1,759	16,333,917	31.7%	1,282,185	4,996,243	187,861
City Turnover	13	630,343	630,343	-	2,521,372	2,521,368	(4)	7,564,107	33.3%	600,383	2,401,532	119,840
Street Light Reimbursement	14	94,013	90,561	(3,452)	368,618	357,438	(11,180)	1,100,743	33.5%	87,917	350,172	18,446
Transfer to OPEB Trust Fund	15	-	-	-	500,000	500,000	-	500,000	100.0%	-	500,000	-
	16	\$22,397,707	\$21,656,962	(\$740,745)	\$95,213,972	\$101,641,025	\$6,427,053	\$298,821,436	31.9%	\$21,232,339	\$93,559,053	\$1,654,919
Equity/Deficit from Operations	17	\$637,088	\$875,114	(\$238,026)	\$1,652,602	(\$1,745,761)	\$3,398,363	(\$2,594,392)		(\$768,657)	(\$351,979)	\$2,004,581
Transfers and Fund Balance												
Transfer from Capital Projects	18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	19	1,000,000	500,000	500,000	1,000,000	2,000,000	(1,000,000)	6,000,000	16.7%	1,100,000	2,600,000	(1,600,000)
Appropriated Fund Balance	20	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Rate Stabilization	21	-	(75,000)	75,000	-	(300,000)	300,000	(900,000)	0.0%	-	-	-
Transfer to Capital Projects	22	(150,000)	(195,834)	45,834	(537,497)	(783,328)	245,831	(2,350,000)	22.9%	(50,000)	(700,000)	162,503
Transfer to Designated Reserves	23	-	-	-	-	-	· -	-	n/a	-	-	
	24	\$850,000	\$229,166	\$620,834	\$462,503	\$916,672	(\$454,169)	\$2,750,000		\$1,050,000	\$1,900,000	(\$1,437,497)
Total Equity/Deficit	25	\$1,487,088	\$1,104,280	\$382,808	\$2,115,105	(\$829,089)	\$2,944,194	\$155,608		\$281,343	\$1,548,021	\$567,084

Greenville Utilities Commission Revenue and Expenses - Electric Fund October 31, 2024

					Current Fiscal Y	'ear					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		October	October	Favorable	YTD	YTD	Favorable	Original	Original	October	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:												
Number of Accounts	1	74,566								73,352		(10.000.007)
kWh Purchased	2	131,085,750	132,173,893	1,088,143	654,716,813	660,339,818	5,623,005	1,826,363,032	35.8%	130,323,755	665,685,210	(10,968,397)
kWh Billed ¹	3	146,733,761	142,687,987	4,045,774	658,582,409	653,452,891	5,129,518	1,760,976,090	37.4%	138,800,995	657,696,916	885,493
Revenue:												
Rates & Charges - Retail	4	\$13,769,192	\$14,632,413	(\$863,221)	\$65,848,316	\$70,212,313	(\$4,363,997)	\$192,291,177	34.2%	\$12,542,797	\$63,108,024	\$2,740,292
Fees & Charges	5	130,567	159,363	(28,796)	523,227	509,192	14,035	1,476,802	35.4%	97,405	405,291	117,936
U. G. & Temp. Ser. Chgs.	6	88,408	81,274	7,134	167,045	169,308	(2,263)	642,099	26.0%	90,295	338,565	(171,520)
Miscellaneous	7	213,852	269,024	(55,172)	1,063,056	1,070,044	(6,988)	4,458,472	23.8%	257,920	1,564,984	(501,928)
Interest Income	8	139,087	53,991	85,096	563,815	168,065	395,750	839,892	67.1%	129,746	505,225	58,590
FEMA/Insurance Reimbursement	9	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	10 _	-	-	-	-	-	-	295,380	0.0%	-	-	-
	11	\$14,341,106	\$15,196,065	(\$854,959)	\$68,165,459	\$72,128,922	(\$3,963,463)	\$200,003,822	34.1%	\$13,118,163	\$65,922,089	\$2,243,370
Expenditures:												
Operations	12	\$3,506,283	\$3,125,996	(\$380,287)	\$13,384,840	\$12,864,464	(\$520,376)	\$40,486,575	33.1%	\$3,103,605	\$11,737,592	\$1,647,248
Purchased Power	13	10,035,454	9,149,861	(885,593)	49,378,786	51,192,959	1,814,173	140,868,151	35.1%	8,243,562	46,326,596	3,052,190
Capital Outlay	14	787,182	1,033,774	246,592	2,164,528	4,099,800	1,935,272	12,236,818	17.7%	1,867,248	4,765,815	(2,601,287)
Debt Service	15	436,022	436,142	120	1,744,088	1,744,578	490	5,520,685	31.6%	398,401	1,593,580	150,508
City Turnover	16	457,396	457,396	-	1,829,584	1,829,582	(2)	5,488,749	33.3%	440,434	1,761,736	67,848
Street Light Reimbursement	17	94,013	90,561	(3,452)	368,618	357,438	(11,180)	1,100,743	33.5%	87,917	350,172	18,446
Transfer to OPEB Trust Fund	18	-	-	-	275,000	275,000	-	275,000	100.0%	-	275,000	-
	19	\$15,316,350	\$14,293,730	(\$1,022,620)	\$69,145,444	\$72,363,821	\$3,218,377	\$205,976,721	33.6%	\$14,141,167	\$66,810,491	\$2,334,953
Equity/Deficit from Operations	20	(\$975,244)	\$902,335	(\$1,877,579)	(\$979,985)	(\$234,899)	(\$745,086)	(\$5,972,899)		(\$1,023,004)	(\$888,402)	(\$91,583)
Transfers and Fund Balance	24	ćo	÷~	4.0	ćo	**	40	÷0		ćo.	40	<u>^</u>
Transfer from Capital Projects	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	22	1,000,000	500,000	500,000	1,000,000	2,000,000	(1,000,000)	6,000,000	16.7%	1,100,000	2,600,000	(1,600,000)
Appropriated Fund Balance	23	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Rate Stabilization Transfer to Capital Projects	24 25	-	-	-	-	-	-	-	n/a	-	-	-
	25 26	-	-	-	-	-	-	-	n/a n/a	-	-	-
Transfer to Designated Reserves	20 _	-	-	-	-	-	-	-	11/d	-	-	-
	27	\$1,000,000	\$500,000	\$500,000	\$1,000,000	\$2,000,000	(\$1,000,000)	\$6,000,000		\$1,100,000	\$2,600,000	(\$1,600,000)
Total Equity/Deficit	28	\$24,756	\$1,402,335	(\$1,377,579)	\$20,015	\$1,765,101	(\$1,745,086)	\$27,101		\$76,996	\$1,711,598	(\$1,691,583)

Note 1: kWh billed does not include volumes delivered in the current month and billed in the next month.

Greenville Utilities Commission Revenue and Expenses - Water Fund October 31, 2024

					Current Fisc	al Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		October	October	Favorable	YTD	YTD	Favorable	Original	Original	October	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:		20.005								20.004		
Number of Accounts	1	39,685	505 474	12 227	4 057 007	4 969 999	42.200	F F22 0F0	22.69/	39,081	4 000 500	(46 500)
Kgallons Pumped	2	512,237	525,474	13,237	1,857,087	1,869,293	12,206	5,532,850	33.6%	499,885	1,903,596	(46,509)
Kgallons Billed - Retail	3	321,257	336,859	(15,602)	1,336,502	1,286,876	49,626	3,784,929	35.3%	333,129	1,345,677	(9,175)
Kgallons Billed - Wholesale ¹	4 _	19,266	57,126	(37,860)	75,059	218,233	(143,174)	641,861	11.7%	31,386	91,347	(16,288)
Kgallons Billed	5	340,523	393,985	(53,462)	1,411,561	1,505,109	(93,548)	4,426,790	31.9%	364,515	1,437,024	(25,463)
Revenue:												
Rates & Charges - Retail	6	\$2,083,845	\$2,218,089	(\$134,244)	\$8,690,135	\$9,049,250	(\$359,115)	\$24,867,859	34.9%	\$2,136,981	\$8,642,491	\$47,644
Rates & Charges - Wholesale ¹	7	68,130	80,780	(12,650)	264,189	211,002	53,187	1,565,277	16.9%	83,216	237,548	26,641
Fees & Charges	8	93,057	30,738	62,319	284,286	123,694	160,592	473,408	60.1%	52,254	183,133	101,153
Temporary Service Charges	9	9,104	3,389	5,715	35,576	11,052	24,524	29,915	118.9%	4,388	17,671	17,905
Miscellaneous	10	1,007,765	13,038	994,727	1,039,411	59,596	979,815	220,696	471.0%	15,397	86,841	952,570
Interest Income	11	29,191	8,058	21,133	112,357	25,947	86,410	151,270	74.3%	21,804	87,232	25,125
FEMA/Insurance Reimbursement	12	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	13	-	-	-	-	-	-	58,725	0.0%	-	-	-
		_								_		
	14	\$3,291,092	\$2,354,092	\$937,000	\$10,425,954	\$9,480,541	\$945,413	\$27,367,150	38.1%	\$2,314,040	\$9,254,916	\$1,171,038
Expenditures:												
Operations	15	\$1,708,972	\$1,613,012	(\$95,960)	\$6,470,128	\$6,445,202	(\$24,926)	\$19,999,309	32.4%	\$1,542,569	\$6,184,740	\$285,388
Capital Outlay	16	128,712	113,893	(14,819)	261,316	518,548	257,232	1,631,978	16.0%	302,475	1,006,255	(744,939)
Debt Service	17	381,402	381,487	85	1,525,608	1,526,332	724	4,639,167	32.9%	365,118	1,463,083	62,525
Transfer to OPEB Trust Fund	18 _	-	-	-	75,000	75,000	-	75,000	100.0%	-	75,000	-
	19	\$2,219,086	\$2,108,392	(\$110,694)	\$8,332,052	\$8,565,082	\$233,030	\$26,345,454	31.6%	\$2,210,162	\$8,729,078	(\$397,026)
Equity/Deficit from Operations	20	\$1,072,006	\$245,700	\$826,306	\$2,093,902	\$915,459	\$1,178,443	\$1,021,696		\$103,878	\$525,838	\$1,568,064
Transfers and Fund Balance												
Transfer from Capital Projects	21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	22	-	-	-	-	-	-	-	n/a	-	-	-
Appropriated Fund Balance	23	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Capital Projects	24	(100,000)	(79,167)	(20,833)	(337,497)	(316,664)	(20,833)	(950,000)	35.5%	-	(400,000)	62,503
Transfer to Designated Reserves	25		-	-		-	-	-	n/a	-	-	- ,
-	_											
	26	(\$100,000)	(\$79,167)	(\$20,833)	(\$337,497)	(\$316,664)	(\$20,833)	(\$950,000)		\$0	(\$400,000)	\$62,503
Total Equity/Deficit	27	\$972,006	\$166,533	\$805,473	\$1,756,405	\$598,795	\$1,157,610	\$71,696		\$103,878	\$125,838	\$1,630,567

Note 1: Kgallons Billed - Wholesale and Rates and Charges - Wholesale represents sales to the Town of Farmville, Greene County, the Town of Winterville and Stokes Regional Water Corporation.

Greenville Utilities Commission Revenue and Expenses - Sewer Fund October 31, 2024

					Current Fisca	al Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
		October	October	Favorable	YTD	YTD	Favorable	Original	Original	October	YTD	Prior YTD to
	Line #	Actual	Budget	(Unfavorable)	Actual	Budget	(Unfavorable)	Budget	Budget	Actual	Actual	Current YTD
Customer Demand:												
Number of Accounts	1	33,412								32,798		
Kgallons Total Flow	2	344,700	299,811	(44,889)	1,480,880	1,256,202	(224,678)	3,827,994	38.7%	323,660	1,292,500	188,380
Kgallons Billed - Retail	3	254,509	270,375	(15,866)	1,017,841	1,032,710	(14,869)	2,976,748	34.2%	264,784	1,040,144	(22,303)
Kgallons Billed - Wholesale ¹	4 _	887	857	30	4,007	3,272	735	9,432	42.5%	873	3,436	571
Total Kgallons Billed	5	255,396	271,232	(15,836)	1,021,848	1,035,982	(14,134)	2,986,180	34.2%	265,657	1,043,580	(21,732)
Revenue:												
Rates & Charges - Retail	6	\$2,182,328	\$2,272,962	(\$90,634)	\$8,658,037	\$9,062,929	(\$404,892)	\$25,753,576		\$2,142,325	\$8,341,794	\$316,243
Rates & Charges - Wholesale ¹	7	5,216	3,876	1,340	23,357	16,098	7,259	52,819	44.2%	4,889	19,242	4,115
Fees & Charges	8	79,725	37,570	42,155	235,256	117,540	117,716	443,161	53.1%	30,168	164,792	70,464
Miscellaneous	9	8,608	7,607	1,001	46,250	40,965	5,285	139,037	33.3%	16,509	70,100	(23,850)
Interest Income	10	30,222	9,010	21,212	113,633	27,696	85,937	145,578	78.1%	23,003	83,449	30,184
FEMA/Insurance Reimbursement		-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	12	-	-	-	-	-	-	210,975	0.0%	-	-	-
	13	\$2,306,099	\$2,331,025	(\$24,926)	\$9,076,533	\$9,265,228	(\$188,695)	\$26,745,146	33.9%	\$2,216,894	\$8,679,377	\$397,156
Expenditures:												
Operations	14	\$1,377,182	\$1,609,141	\$231,959	\$5,475,506	\$6,342,101	\$866,595	\$20,082,187	27.3%	\$1,485,853	\$5,600,633	(\$125,127)
Capital Outlay	15	266,571	110,309	(156,262)	407,571	387,935	(19,636)	1,268,582		99,716	349,308	58,263
Debt Service	16	380,504	380,517	13	1,522,016	1,522,366	350	4,779,511		420,952	1,548,769	(26,753)
Transfer to OPEB Trust Fund	17	-	-	-	75,000	75,000	-	75,000		-	75,000	-
	- 18	\$2,024,257	\$2,099,967	\$75,710	\$7,480,093	\$8,327,402	\$847,309	\$26,205,280	28.5%	\$2,006,521	\$7,573,710	(\$93,617)
	10	Ş2,024,237	<i>\$2,033,307</i>	\$75,710	<i>,</i> 7, 1 80,055	30,327, 4 02	,505,7 + 84	\$20,203,280	20.378	\$2,000,521	\$7,575,710	(\$55,017)
Equity/Deficit from Operations	19	\$281,842	\$231,058	\$50,784	\$1,596,440	\$937,826	\$658,614	\$539,866		\$210,373	\$1,105,667	\$490,773
Transfers and Fund Balance												
Transfer from Capital Projects	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	20	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	ŞU	n/a	ŞU	ŞU	ŞŪ
Appropriated Fund Balance	21	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Capital Projects	22	- (50,000)	- (41,667)	- (8,333)	- (200,000)	- (166,664)	(33,336)	- (500,000)		- (50,000)	- (300,000)	- 100,000
Transfer to Designated Reserves	23	(30,000)	(41,007)	(8,333)	(200,000)	(100,004)	(33,330)	(300,000)	40.0% n/a	(30,000)	(300,000)	- 100,000
,	- 25	(\$50,000)	(\$41,667)	(\$8,333)	(\$200,000)	(\$166,664)	(\$33,336)	(\$500,000)		(\$50,000)	(\$300,000)	\$100,000
	20	6334 043	¢100 301	642.454	¢1 200 440	6774 4 69	¢625.270	600.000		6460 272	6005 CCT	6500 770
Total Equity/Deficit	26	\$231,842	\$189,391	\$42,451	\$1,396,440	\$771,162	\$625,278	\$39,866		\$160,373	\$805,667	\$590,773

Note 1: Kgallons Billed - Wholesale and Rates and Charges - Wholesale represents sales to the Town of Grimesland.

Greenville Utilities Commission Revenue and Expenses - Gas Fund October 31, 2024

					Current Fisca	l Year					Prior Fiscal Year	
				Variance			Variance	Total	% of			Change
	Line #	October Actual	October	Favorable (Unfavorable)	YTD Actual	YTD	Favorable (Unfavorable)	Original	Original	October Actual	YTD Actual	Prior YTD to
Customer Demand:	Line #	Actual	Budget	(Onlavorable)	Actual	Budget	(Onlavorable)	Budget	Budget	Actual	Actual	Current YTD
Number of Accounts	1	24,725								24,583		
CCFs Purchased	2	2,517,095	2,036,337	(480,758)	8,553,187	7,163,543	(1,389,644)	36,363,168	23.5%	2,570,299	8,525,609	27,578
CCFs Delivered to GUC	3	2,411,486	1,976,876	(434,610)	8,034,754	6,954,368	(1,080,386)	35,301,363	22.8%	2,395,729	8,028,574	6,180
CCFs Billed - Firm	4	651,847	814,551	(162,704)	2,470,411	2,486,660	(16,249)	18,201,038	13.6%	762,517	2,712,344	(241,933)
CCFs Billed - Interruptible	5	1,263,187	1,277,946	(14,759)	4,707,728	4,350,971	356,757	15,869,658	29.7%	1,277,946	4,350,971	356,757
CCFs Billed - Total	6	1,915,034	2,092,497	(177,463)	7,178,139	6,837,631	340,508	34,070,696	21.1%	2,040,463	7,063,315	114,824
<u>Revenue:</u>												
Rates & Charges - Retail	7	\$3,024,882	\$2,607,724	\$417,158	\$8,863,083	\$8,882,371	(\$19,288)	\$41,348,066	21.4%	\$2,746,561	\$9,046,515	(\$183,432)
Fees & Charges	8	16,946	22,399	(5,453)	41,247	62,848	(21,601)	176,023	23.4%	16,764	54,280	(13,033)
Miscellaneous	9	6,220	6,517	(297)	89,523	26,927	62,596	114,393	78.3%	12,899	86,691	2,832
Interest Income	10	48,450	14,254	34,196	204,775	48,427	156,348	256,894	79.7%	38,361	163,206	41,569
FEMA/Insurance Reimbursement	11	-	-	-	-	-	-	-	n/a	-	-	-
Bond Proceeds	12	-	-	-	-	-	-	215,550	0.0%	-	-	-
	13	\$3,096,498	\$2,650,894	\$445,604	\$9,198,628	\$9,020,573	\$178,055	\$42,110,926	21.8%	\$2,814,585	\$9,350,692	(\$152,064)
Expenditures:												
Operations	14	\$1,122,211	\$1,194,400	\$72,189	\$4,270,591	\$4,718,515	\$447,924	\$14,685,983	29.1%	\$979,070	\$4,133,376	\$137,215
Purchased Gas	15	1,311,574	1,569,506	257,932	4,404,137	6,001,331	1,597,194	20,591,544	21.4%	1,339,111	4,707,807	(303,670)
Capital Outlay	16	133,184	119,874	(13,310)	422,475	505,501	83,026	1,471,542	28.7%	298,645	498,984	(76,509)
Debt Service	17	98,098	98,146	48	392,392	392,587	195	1,394,554	28.1%	97,714	390,811	1,581
City Turnover	18	172,947	172,947	-	691,788	691,786	(2)	2,075,358	33.3%	159,949	639,796	51,992
Transfer to OPEB Trust Fund	19 _	-	-	-	75,000	75,000	-	75,000	100.0%	-	75,000	-
	20	\$2,838,014	\$3,154,873	\$316,859	\$10,256,383	\$12,384,720	\$2,128,337	\$40,293,981	25.5%	\$2,874,489	\$10,445,774	(\$189,391)
Equity/Deficit from Operations	21	\$258,484	(\$503,979)	\$762,463	(\$1,057,755)	(\$3,364,147)	\$2,306,392	\$1,816,945		(\$59,904)	(\$1,095,082)	\$37,327
Transfers and Fund Balance												
Transfer from Capital Projects	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	n/a	\$0	\$0	\$0
Transfer from Rate Stabilization	23	-	-	-	-	-	-	-	n/a	-	-	-
Appropriated Fund Balance	24	-	-	-	-	-	-	-	n/a	-	-	-
Transfer to Rate Stabilization	25	-	(75 <i>,</i> 000)	75,000	-	(300,000)	300,000	(900,000)		-	-	-
Transfer to Capital Projects	26	-	(75,000)	75,000	-	(300,000)	300,000	(900,000)		-	-	-
Transfer to Designated Reserves	27 _	-	-	-	-	-	-	-	n/a	-	-	-
	28	\$0	(\$150,000)	\$150,000	\$0	(\$600,000)	\$600,000	(\$1,800,000)		\$0	\$0	\$0
Total Equity/Deficit	29	\$258,484	(\$653,979)	\$912,463	(\$1,057,755)	(\$3,964,147)	\$2,906,392	\$16,945		(\$59,904)	(\$1,095,082)	\$37,327

Greenville Utilities Commission Statement of Net Position October 31, 2024

Nume State: State: <th>Assets</th> <th>Line #</th> <th>Electric Fund</th> <th>Water Fund</th> <th>Sewer Fund</th> <th>Gas Fund</th> <th>Total</th>	Assets	Line #	Electric Fund	Water Fund	Sewer Fund	Gas Fund	Total
Cash and investments - Rest Sabilization Funds 2 13,288,091 - - - 7,204,063 2000,154 Cash and investments - Capital Projects Funds ¹ 4 15,928,300 2,855,268 2,775,044 2,269,375 42,135,43 39,597,71 43,73,45 31,597,154 31,597,154 31,597,156 32,532,158 31,228,268 32,532,158 31,232,619 14,333,068 32,532,158 31,232,619 14,333,069 12,552,158 32,532,158 14,334,059 <							
Cab and investmes- Capital Projects Funds ¹ 3 (5.52,208) (11,163,369) (28,724) 4.297,354 5.959,721 Account receivable 5 (15,548) 22,550 20,450 24,353,208 Presend expenses 7 (15,74,62) 11,183,369 22,234 30,222 34,457 44,313,208 Presend expenses and deposits 8 11,55,368 122,314 24,324,35 143,326 145,328 145,328 143,326 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,328 145,338 145,328 145,328 145,338 <td></td> <td>1</td> <td>\$ 46,420,115 \$</td> <td>9,487,643</td> <td>\$ 9,799,116 \$</td> <td>15,298,491</td> <td>\$ 81,005,365</td>		1	\$ 46,420,115 \$	9,487,643	\$ 9,799,116 \$	15,298,491	\$ 81,005,365
Account sectivale, net 4 1.558,340 2.255,068 2.723,044 2.939,75 24,193,027 Leser recivitale 5 1.553,80 1.935,008 1.9			13,288,691	-	-		20,009,154
Ltase revelvable 5 135,588 9,034 91,022 33,184 31,397,403 13,37,403 how more a space of the spac							
Due from other governments 6 2.054,005 1.480,266 537,154 1.139.77 4.375,444 1.033,036 Pregular operators and deposits 8 2.785,51 2.84,003 1.245,245 1.0451,205 1.0453,205 Non-current sates: Restricted sates: 1.0453,205 2.055,007 1.053,002 Non-current sates: Restricted sates: 1.053,002 2.055,007 2.055,007 2.053,029 Total restricted cash and cash equivalents: 10 1.599,002 2.722,009 2.647,607 89,678 7.068,328 Total restricted sates: 13 1.999,002 2.021,009 2.047,607 89,678 7.068,328 Total restricted sates: 13 1.999,002 2.021,009 2.047,607 89,678 7.068,328 Lassr rescription 14 - 1.06,08 - 1.05,08 - 1.05,027 2.01,021,011 1.04,014 1.03,020 Lassr rescription 15 1.998,072 1.05,04,024 540,027 2.02,022 1.02,02,027 1.02,02,027 1.02,02,027							
Inventories 7 15,763,502 1811,088 223,453 1,481,424 13,223,538 Total current assets 9 668,877,329 22,003,171 13,223,545 30,055,527 160,338,629 Nos current assets Bed funds 10 1,939,032 2,256,527 2,244,819 80,678 5,239,538 System development fees 10 1,939,032 2,752,069 2,441,009 80,678 5,239,538 Total restricted cases 13 1,939,032 2,722,099 2,441,007 89,678 5,239,538 Total restricted cases 13 1,939,032 2,722,099 2,647,007 89,678 7,468,326 Capital restricted cases 13 1,939,032 2,722,099 2,647,007 89,678 7,007,226 Liser, (relevable, non-current 15 89,317 488,255 230,642 540,267 7,007,226 Sign to assets 10 1,242,845 134,560 12,677,268 6,989,377 7,007,226 Sign to assets 10 12,628,938 134,560							
Prepaid openses and deposits Trail current sates: 8 778,515 26,203 252,238 199,055 1,435,862 Non-current sates: Basticital sates: 13,24,545 30,055,572 10,338,627 Restricted sates: Basticital sates: Basticital sates: 22,02,12 13,324,545 30,055,572 10,338,627 Statem development fee 11 1,939,012 2,726,009 2,641,007 89,678 2,393,538 Total restricted sates: 13 1,939,012 2,726,009 2,641,007 89,678 7,468,326 Total restricted sates: 13 1,939,012 2,726,009 2,641,007 89,678 7,468,326 Lass receivable: 14 - 10,018 - - 10,028 Lass receivable: 15 89,127 448,355 22,04,62 50,024 230,027 Right to use incord social current social 17 148,43 11,25,450 11,248,974 12,55,305 469,2578 7,000,726 Right to use incord social current social contractionin in progress 15 1,849,573 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total numerit assts: 9 88,857,38 27,202,371 13,342,54 30,055,574 10,038,687 Ron-current assts: Bond funds 10 1,990,032 135,322 220,488 89,678 2,335,50 Total restricted can and cab regulatents: 10 1,990,032 2,272,009 2,647,607 88,678 7,748,326 Total restricted assets 13 1,999,032 2,722,009 2,647,607 88,678 7,748,326 Total restricted assets 13 1,999,032 2,722,009 2,647,607 88,678 7,748,326 Total restricted assets 13 1,999,032 2,722,009 2,647,607 88,678 7,748,326 Capbia assts: 14 - 18,038 - - 13,030 Total capting assts: 10 1,248,65 11,768 10,759,728 6,898,272 70,077,296 Bigt to use leaded assts, net of anorottation 17 1,488,1 11,868 11,769,788 55,028,386 50,068,478 52,029,886 50,068,478 52,029,886 50,068,478							
Energy of the energy							
Bestricter can bard call equivalents: Book funds 10 1.959,002 153,222 229,488 89,578 2,335,309 Total restricted can and call equivalents 12 1.959,002 2,732,009 2,647,607 89,578 7,408,226 Total restricted cas and call equivalents 13 1.929,002 2,722,009 2,647,607 89,578 7,408,326 Nets receivable, non-current 15 1.939,002 2,732,009 2,647,607 89,578 7,408,326 Lass receivable, non-current 15 1.939,473 9,346,355 21,977,208 5,982,272 7,007,236 Right to use subscription assets, net of amortization 13 1,522,455 11,5456 12,728 6,988,272 7,007,236 Total assets, net of amortization 13 1,522,455 11,5456 12,524,441 2,280,646 12,523,1420 13,542,472 55,523,821 530,254,443 13,542,472 55,523,821 530,254,443 13,542,472 55,523,821 530,254,443 13,542,472 55,523,821 530,254,443 13,542,472 55,523,528 15,524,524 55,5							
Bond funds 10 1.939,022 135,22 22,348 89,678 2,393,530 Total restricted cash and cash equivalents 12 1,959,032 2,732,009 2,447,607 89,678 7,406,326 Total restricted cashes 13 1,959,032 2,732,009 2,447,607 89,678 7,406,326 Nets: secret-value 15 893,127 488,295 20,042 540,267 2,152,331 Less receivable, non-current 15 893,127 488,295 20,042 540,267 2,152,331 Right to use lessed assets, net of amortration 17 1,4561 11,456 12,772,208 6,989,272 70,072,206 Right to use lessed assets, net of amortration 17 1,4561 11,456 12,579,205 448,643,237 51,299,595 51,616,244 10,248,921,273 10,264,499 100,24,999 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,299 100,24,249							
System development fers 11 - 2,56,687 2,445,109 - 5,51,276 Total restricted assets 12 1,939,032 2,732,009 2,647,607 89,078 7,488,326 Notes receivable 14 - 18,038 - - 18,038 Capital assets 13 9,9173 488,235 210,642 540,257 2,132,331 Capital assets 14 13,939,032 2,187,938 6,892,727 70,072,286 Right to use leased assets, net of amottation and to any sets of the assets 12 12,828,218 149,833,120 118,42,59 11,43,430 12,725,93,444 12,939,275 750,94,629 150,64,524 Total assets 21 12,755,656,41 12,939,275 175,94,755 150,952,821 12,86,213,120 11,84,519		10	1.939.032	135.322	229,498	89.678	2,393,530
Total restricted cab and cab equivalents 12 1.939,022 2.722,009 2.647,607 89,678 7.408,326 Total restricted assets 13 1.939,032 2.732,009 2.647,607 89,678 7.408,326 Notes receivable 14 - 18,038 - - - 18,038 Laser sectivable 14 - 18,038 - - - 18,038 Laser sectivable 13 9.946,355 21,677,928 6,982,772 70,072,296 19,027,296 19,027,298 19,028,297 10,024,294 19,028,297 10,024,294 19,028,297 10,024,294 19,028,297 10,024,294 19,028,297 10,024,294 19,028,294 19,028,297 10,024,294 19,028,297 10,024,294 19,028,297 10,024,294 10,026,028 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294 19,024,294			-			-	
Notes receivable 14 - 18,038 - - 18,038 Lease receivable, non-current 15 893,127 488,295 230,642 540,267 2,152,331 Capital assets: I.a.d., essembst and construction in progress 15 31,949,731 9,346,365 21,877,928 6,898,272 70,072,296 Right to use leased assets, net of amoritazion 19 142,889,218 118,320,477 155,941,599 488,043,331 502,299 488,043,635 521,293,55 551,80,634 550,646,244 2,280,066 550,646,244 2,280,066 550,646,244 2,280,066 550,646,244 2,800,065 550,646,244 2,800,065 550,646,244 2,800,065 550,642,392,5292 443,44,519 2,548,728 <td></td> <td>12</td> <td>1,939,032</td> <td></td> <td></td> <td>89,678</td> <td></td>		12	1,939,032			89,678	
Notes receivable 14 - 18,038 - - 18,038 Lease receivable, non-current 15 893,127 488,295 230,642 540,267 2,152,331 Capital assets: I.a.d., essembst and construction in progress 15 31,949,731 9,346,365 21,877,928 6,898,272 70,072,296 Right to use leased assets, net of amoritazion 19 142,889,218 118,320,477 155,941,599 488,043,331 502,299 488,043,635 521,293,55 551,80,634 550,646,244 2,280,066 550,646,244 2,280,066 550,646,244 2,280,066 550,646,244 2,800,065 550,646,244 2,800,065 550,646,244 2,800,065 550,642,392,5292 443,44,519 2,548,728 <td>Total control of a control</td> <td>12</td> <td></td> <td>2 722 000</td> <td>2 647 607</td> <td>00.670</td> <td>7 400 220</td>	Total control of a control	12		2 722 000	2 647 607	00.670	7 400 220
Lesse receivable, non-current 15 893,127 488,295 230,642 540,267 2,152,331 Capital asset: Image: Capital asset: <thimage: asset:<="" capital="" th=""> Image: Capital asset:<td>Total restricted assets</td><td>13</td><td>1,939,032</td><td>2,732,009</td><td>2,647,607</td><td>89,678</td><td>7,408,326</td></thimage:>	Total restricted assets	13	1,939,032	2,732,009	2,647,607	89,678	7,408,326
Capital assets: Land, essements and construction in progress 16 31,949,731 9,346,365 21,877,928 6,598,272 70,072,295 Right to use leased assets, et of amoritation 18 1.822,495 114,580 114,580 228,441 12,280,095 Total capital assets, et of amoritation 19 142,882,0477 156,941,509,429,249 48,643,633 Total capital assets, et of depreciation 20 176,675,305 149,293,278 178,946,725 56,129,398 550,062,439 270,072,298 29,278 149,293,278 178,294,77 156,941,509,249 56,759,388 550,062,439 270,072,298 29,278 149,293,278 178,294,572 56,129,398 550,062,439 20 179,733,791 195,149,519 87,715,455 720,096,4568 20 20 179,733,791 195,149,519 87,715,455 720,096,4568 20 20 127,976,978 15,976,978 15,976,978 16,977,98 15,976,978 15,976,978 15,976,978 15,976,978 15,976,978 15,976,978 15,976,978 15,976,98 12,977,98 15,977,98 15,976,978 15,978,978 15,976,978 15,978,998 19,988,994,991 19,976,978 15,976,978 15,978,998 19,988,994,991 19,976,978 15,976,978 15,978,997,978 15,976,978 15,978,998 19,988,978 14,978,978 14,978,978 14,978,978 14,978,978 14,978,978 14,978,978 14,978,978 14,978,978 14,978,998 14,978,978			-		-	-	
Land, essements and construction in progress 16 31,949,731 9,346,365 12,7708 6,598,272 70,072,296 Right to use leased assets, net of amortization 18 1.822,495 116,586 12,7708 10,974 50,219 Protein assets, net of amortization 19 142,882,4974 156,912,09 48,992,49 48,643,633 Total capital assets, net of amortization 20 176,675,305 149,293,278 118,248,74 56,793,881 520,042,499 Total capital assets, net of amortization 20 179,508,644 159,233,781 105,148,519 87,715,455 730,964,568 Deferred outflows of Resources 22 268,365,803 179,733,791 105,148,519 87,715,455 730,964,568 Deferred Outflows of Resources 25 164,274 33,053,781 3,544,519 2,548,208 15,926,282 Unanotized bond refunding charges 25 164,274 33,0554 30,1352 21,970 88,1510 12,526,522 21,500,555 123,2378 56,104,6541 22,236,257,738 5,610,865 10,107,107,108 12,108 12,107,108 12,107,108 12,107,108 12,107,108 12,108 12,107,108 12,108 12,108 12,108,108 12,107,108 12,108,108 12,107,108 12,107,108 12,108,108 12,107,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,108 12,108,1	Lease receivable, non-current	15	893,127	488,295	230,642	540,267	2,152,331
Right to use lased assets, net of amoritation 17 1.4,861 11.4,865 12,708 10,794 10,219 Pight to use use subcription assets. 13 1.82,2495 114,580 114,880 128,841,599 448,843,633 Total angels 13 1.82,269,2178 175,941,599 44,952,235 55,129,336 55,1046,242 Total angels 21 179,508,464 152,531,620 181,824,974 56,759,881 570,024,593 Total assets 22 268,365,803 179,733,791 195,149,519 87,715,455 720,984,568 Defered Outflows of Resources 2 268,365,803 179,733,791 195,149,519 87,715,455 720,984,568 Unamortized bon febunding charges 25 162,274 33,0554 30,322 21,970 818,150 Unamortized bon febunding charges 27 151,1725 1,155,545 2,212 685,610 7,015,092 Current portion of congerts 28 5,161,725 1,155,545 2,122 685,610 7,015,092 Accountis payable and acrued expenses 27							
Fight to use subscription assets, net of amortization 18 1.822.495 114,580 114,580 228,441 2.28,006 Total capital assets, assets 20 176,676,305 149,293,278 178,946,725 55,129,936 55,0064,244 Total assets 22 266,366,803 179,733,791 195,149,519 87,715,655 750,624,939 Total assets 22 266,366,803 179,733,791 195,149,519 87,715,655 750,624,639 Deferred Outflows of Resources 2 266,306,803 1,72,733,791 195,149,519 87,715,655 750,624,639 Dréé deferrais 24 2,300,453 1,234,391 1,178,283 897,738 561,0465 Unamortized bond refunding charges 25 116,274 330,554 4,224,154 3,467,915 22,355,297 Liabilities Current habilities: 2 1,214,932 799,765 625,861 1,769,768 15,343,326 Current protion of congerns prophis 29 56,222 1,165,545 2,212 65,610 701,509 2,333,579							
Other capital assets 20 142,889,218 139,820,477 156,941,509 443,923,283 756,143,935 Total non-current assets 21 179,558,464 152,531,520 181,824,974 56,759,881 570,082,493 Total assets 22 268,365,803 179,733,791 195,149,519 87,715,455 730,964,568 Defered Outflows of Resources 2 268,367,813 3,344,519 2,548,208 15,926,282 Offer deferrals 23 6,529,774 3,503,781 3,344,519 2,548,208 15,926,282 Offer deferrals 24 2,300,453 1,243,391 1,178,283 897,738 5,610,065 Unamoticated boal refunding charges 25 16,2724 3,305,54 30,322 1,210,70 22,355,297 Liabilities: Current labilities: 2 2,2147,932 799,765 625,861 1,769,768 1,333,226 701,502 Current partion of congerts are absorated absences 31 1,069,916 52,592,91 419,825 451,909 2,539,593 71,143,900 71,36,303							
Total capital assets 20 176.578,302 172.578,302 172.578,202 172.584,2924 55.229,395 55.20,462,414 Total assets 21 173.508,464 152.531,620 181,824,974 55.758,881 570.624,939 Deferred Outflows of Resources 2 268,365,803 179,733,791 195,149,519 87,715,455 720,0964,568 Deferred Outflows of Resources 2 6,529,774 3,503,781 3,44,519 2,548,008 15,926,322 OPEB deferrals 24 2,300,453 1,724,3391 1,178,238 397,738 5,610,865 Unamortized bond refunding charges 25 164,227 330,554 301,332 2,1970 818,150 Total deferred outflows of resources 26 8,994,501 5,068,725 4,824,154 3,467,916 223,352,97 Current portion of compensated absences 27 12,147,932 799,765 625,861 1,769,768 115,343,326 Current portion of compensated absences 30 - - - - - - - - <							
Total non-current assets 21 179,508,464 152,531,620 181,824,974 56,759,881 570,624,599 Total assets 22 268,365,803 179,733,791 195,149,519 87,715,455 730,964,568 Defered Outflows of Resources 23 6,529,774 3,503,781 3,344,519 2,548,208 15,926,322 OPEB deferrals 24 2,300,453 1234,391 1,178,288 897,738 5610,865 Unamotized bond refunding charges 26 8,994,501 5,068,726 4,824,154 3,467,916 22,355,297 Uabilities 4,824,154 3,467,916 22,355,297 818,150 Current libilities: 4,824,154 3,467,916 71,43,966 7,015,908 <							
Deferred Outflows of Resources							
Pension deferrais 23 6,529,774 3,500,781 3,344,519 2,548,208 15,52,522 OPEB deferrais 26 3,200,453 1,178,283 897,738 5,610,865 Unamortized bord refunding charges 25 1,642,274 330,554 301,352 21,370 818,150 Current liabilities: 2 8,994,501 5,068,726 4,824,154 3,467,316 22,355,237 Liabilities: 2 12,147,932 799,765 625,861 1,769,768 15,343,326 Current liabilities: 28 5,161,725 1,165,545 2,212 685,610 7,015,062 Current protion of compensated absences 31 1,069,916 525,929 491,825 451,909 2,539,579 Current portion of long,term leases 32 1,292,1 56,864 10,729 6,868 87,372 Current portion of long,term leases 32 1,292,1 5,684,4 10,729 6,764 7,3351 7,387,07 7,305,282 Current portion of long,term buscriptions, curend portion 37 13,	Total assets	22	268,365,803	179,733,791	195,149,519	87,715,455	730,964,568
Pension deferrais 23 6,529,774 3,500,781 3,344,519 2,548,208 15,52,522 OPEB deferrais 26 3,200,453 1,178,283 897,738 5,610,865 Unamortized bord refunding charges 25 1,642,274 330,554 301,352 21,370 818,150 Current liabilities: 2 8,994,501 5,068,726 4,824,154 3,467,316 22,355,237 Liabilities: 2 12,147,932 799,765 625,861 1,769,768 15,343,326 Current liabilities: 28 5,161,725 1,165,545 2,212 685,610 7,015,062 Current protion of compensated absences 31 1,069,916 525,929 491,825 451,909 2,539,579 Current portion of long,term leases 32 1,292,1 56,864 10,729 6,868 87,372 Current portion of long,term leases 32 1,292,1 5,684,4 10,729 6,764 7,3351 7,387,07 7,305,282 Current portion of long,term buscriptions, curend portion 37 13,	Deferred Outflows of Resources						
Unamortized bond refunding charges Total deferred outflows of resources 25 164,274 330,554 301,352 21,970 181,150 Liabilities Current liabilities: Accounts payable and acrued expenses 27 12,147,932 799,765 625,861 1,769,768 15,343,326 Current liabilities: 28 5,161,725 1,165,545 2,212 685,610 7,015,092 Accrued interest payable 29 696,222 133,571 187,817 96,666 1,114,306 Ourent toortion of long-term deases 31 1,069,916 525,929 491,825 451,909 2,539,579 Current portion of long-term leases 32 5,785,757 4,094,670 3,457,582 7,18,700 Current naturities of long-term debt 34 1,721,160 3,069,976 2,740,291 374,8661 7,906,288 Non-current liabilities 35 2,138,436 5,787,575 4,094,670 3,457,582 3,427,246,633 Non-current liabilities 36 413,690 196,400 257,222 262,069 1,135,381		23	6,529,774	3,503,781	3,344,519	2,548,208	15,926,282
Total deferred outflows of resources 26 8,994,501 5,068,726 4,824,154 3,467,916 22,355,297 Liabilities Current liabilities: Current liabilities: 27 12,147,932 799,765 625,861 1,769,768 15,343,326 Accounds payable and acrued expenses 27 12,147,932 799,765 625,861 7,015,092 Accounds payable and acrued expenses 28 5,161,725 1,165,545 2,212 685,610 7,015,092 Current portion of compensated absences 31 1,069,916 525,292 491,825 451,909 2,539,597 Current portion of long-term leases 32 1,2921 55,684 10,729 6,868 87,372 Current portion of long-term subscriptions 33 574,960 35,935 7,34,861 7,906,288 7,906,288 7,906,288 7,906,288 7,94,663 7,906,755 4,094,670 3,457,582 34,724,663 Non-current liabilities 36 419,690 196,400 257,222 26,069 1,135,811 10,3281 13,008,976 3,4,	OPEB deferrals		2,300,453	1,234,391	1,178,283	897,738	5,610,865
Labilities Current liabilities 27 12,147,932 799,765 625,861 1,769,768 15,343,326 Current liabilities 28 5,161,725 1,165,545 2,112 685,610 7,015,092 Accrued interest payable 29 696,222 133,571 187,817 96,696 1,114,306 Due to other governments 30 -							
Current liabilities: Accounts payable and accrued expenses 27 12,147,932 799,765 625,861 1,769,768 15,343,326 Current liabilities: 28 5,161,725 1,165,545 2,212 685,610 7,015,092 Accrued interest payable 29 696,222 133,571 187,817 96,696 1,114,306 Due to other governments 30 -	lotal deferred outflows of resources	26	8,994,501	5,068,726	4,824,154	3,467,916	22,355,297
Accounts payable and accrued expenses 27 12,147,932 799,765 625,861 1,769,768 15,343,326 Customer deposits 28 5,161,725 1,165,545 2,212 685,610 7,015,092 Accrued interest payable 29 696,222 133,571 187,817 96,666 1,114,306 Due to other governments 30 -	Elabilities						
Customer deposits 28 5,161,725 1,165,545 2,212 685,610 7,015,092 Accrued interest payable 29 696,222 133,571 187,817 96,696 1,114,306 Due to other governments 30 - - 41,825 451,909 2,539,579 Current portion of long-term leases 32 12,921 556,854 10,729 6,868 87,372 Current portion of long-term leases 32 1,721,160 30,69,976 2,740,291 374,861 7,906,288 Total current liabilities 35 2,1384,836 5,787,575 4,094,670 3,457,582 34,2724,663 Non-current liabilities 36 419,690 196,400 257,222 262,069 1,135,381 Long-term abscriptions, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term abscriptions, excluding current portion 38 566,809 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790		27	12,147,932	799,765	625,861	1,769,768	15,343,326
Due to other governments 30 1 1,069,916 525,929 491,825 451,909 2,539,579 Current portion of long-term leases 32 1,2,921 56,854 10,729 6,868 87,372 Current portion of long-term debt 34 1,721,160 3,069,976 2,74,960 35,935 71,870 718,700 Current portion of long-term debt 34 1,721,160 3,069,976 2,74,021 3,457,582 34,724,663 Non-current liabilities 35 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities 36 419,690 196,400 257,222 262,069 1,135,381 Long-term desse, excluding current portion 37 13,291 13,088 10,426 8,975 6,780 Long-term desse, excluding current portion 38 586,809 36,676 73,351 733,512 Long-term desse, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net pension liability 40		28					
Current portion of compensated absences 31 1,069,916 525,929 491,825 451,909 2,539,579 Current portion of long-term leases 32 12,921 56,854 10,729 6,868 87,372 Current portion of long-term subscriptions 33 574,960 35,935 71,870 718,700 Current maturities of long-term debt 34 1,721,160 3,069,976 2,740,291 374,861 7.906,288 Non-current liabilities 35 21,384,886 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities Compensated absences 36 419,690 196,000 257,222 262,069 1,135,381 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net persion liabilities			696,222	133,571	187,817	96,696	1,114,306
Current portion of long-term leases 32 12,921 56,854 10,729 6,868 87,372 Current portion of long-term subscriptions 33 574,960 35,935 35,935 71,870 718,700 Current maturities of long-term debt 34 1,721,160 3,069,975 2,740,291 374,861 7,906,288 Non-current liabilities 35 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities 36 419,690 196,400 257,222 262,069 1,135,381 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term leases, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,742,571 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Total no current liabilities					-		-
Current portion of long-term subscriptions 33 574,950 35,935 71,870 718,700 Current maturities of long-term debt 34 1,721,160 3,069,976 2,740,291 374,861 7,906,288 Total current liabilities 35 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities 56 419,690 196,400 257,222 262,069 1,135,381 Long-term lease, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term lease, excluding current portion 38 586,809 36,676 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,165 2,6994,806 253,271,786 Total ino current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Defered Inflows of Resources 42			,,.		- /		
Current maturities of long-term debt 34 1,721,160 3,069,976 2,740,291 374,861 7,906,288 Total current liabilities 35 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities 34 1,721,160 3,069,976 2,740,291 374,861 7,906,288 34,724,663 Non-current liabilities 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term debt, excluding current portion 39 72,669,106 55,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net Persion liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584,123 Total non current liabilities 43 119,390,295 79,018,441 59,135,325		52					
Total current liabilities 35 21,384,836 5,787,575 4,094,670 3,457,582 34,724,663 Non-current liabilities Compensated absences 36 419,690 196,400 257,222 262,069 1,135,381 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term eases, excluding current portion 38 586,809 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Total no current liabilities 43 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred inflows of Resources Eases 44 991,950 588,475 267,608 572,345 2,420,378 Le							
Non-current liabilities 36 419,690 196,400 257,222 262,069 1,135,381 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term leases, excluding current portion 38 586,809 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net Pension liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584,123 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 269,94,806 225,271,786 Deferred Inflows of Resources Leases 44 991,950 588,475 267,608 572,345 2,420,378 Pension deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of re		54					
Compensated absences 36 419,690 196,400 257,222 262,069 1,135,381 Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term subscriptions, excluding current portion 38 586,809 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net OPEB liability 41 10,489,490 5,628,506 5,372,665 4,093,462 255,841,123 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Deferred Inflows of Resources 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred Inflows of Resources 24 91,950 588,475 267,608 572,345 2,420,378	Non current liabilities		,,	-, - ,	,,.		
Long-term leases, excluding current portion 37 13,291 13,088 10,426 8,975 45,780 Long-term subscriptions, excluding current portion 38 586,809 36,676 36,676 73,351 733,512 Long-term debt, excluding current portion 39 72,669,106 59,936,790 42,281.05 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Total on current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Deferred Inflows of Resources 43 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred Inflows of Resources 44 91,950 588,475 267,608 572,345 2,420,378 Leases 44 91,91,950 588,475 267,608 572,345 2,420,378 OPEB deferrals 46 4,2		36	419 690	196 400	257 222	262.069	1 135 381
Long-term subscriptions, excluding current portion 38 586,809 36,676 36,676 73,351 733,512 Long-term subscriptions, excluding current portion 39 72,669,106 59,936,790 42,281,505 17,161,018 192,048,419 Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net OPEB liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584,123 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Deferred inflows of Resources 2 28,000,33 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred inflows of Resources 2 2 2,420,378 2,420,378 2,420,378 Leases 44 991,950 588,475 267,608 572,345 2,420,378 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Net OPEB liability 40 13,827,073 7,419,406 7,082,161 5,395,931 33,724,571 Net pension liability 41 10,489,490 5,628,506 5,372,665 4,093,462 25,584,123 Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Deferred inflows of Resources 2 2 2 2 2 2 2 2 2 2 2 2 3 2 2 2 2 2 3 3 7 4 3 2 3 7 4 3 2 3 3 7 4 3 3 3 7 4 3		38				73,351	733,512
Net pension liability Total non current liabilities 41 42 10,489,490 98,005,459 5,628,506 73,230,866 5,372,665 5,372,665 4,093,462 25,3271,786 25,584,123 253,271,786 Total inabilities 43 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred inflows of Resources 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Leases 44 991,950 588,475 267,608 572,345 2,420,378 Pension deferrals 45 300,033 160,994 153,677 117,087 731,791 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Vun restricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852	Long-term debt, excluding current portion	39	72,669,106	59,936,790	42,281,505	17,161,018	192,048,419
Total non current liabilities 42 98,005,459 73,230,866 55,040,655 26,994,806 253,271,786 Total liabilities 43 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred Inflows of Resources Leases 44 991,950 588,475 267,608 572,345 2,420,378 Pension deferrals 45 300,033 160,994 153,677 117,087 731,791 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position Net investment in capital assets 48 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,525	Net OPEB liability	40	13,827,073	7,419,406	7,082,161	5,395,931	33,724,571
Total liabilities 43 119,390,295 79,018,441 59,135,325 30,452,388 287,996,449 Deferred Inflows of Resources 2 2 2 2 2 2 2 2 2 2 2 2 30,452,388 287,996,449 287,996,449 Deferred Inflows of Resources 2 2 2 2 6 5 2 4 991,950 588,475 2 2 6 2 2 2 30,073 100,033 160,994 153,677 117,087 731,791 072,951,788 104,295,178 10,295,178 10,295,178 10,295,178 10,295,178 10,295,178 10,295,178 13,447,347 10,295,178 13,447,347 10,295,178 13,447,347 10,295,178 13,447,347 10,472,306 10,295,178 13,447,347 10,472,306 13,447,347 10,472,308 13,4455,779 38,705,705 364,303,217 10,788 10,4389,345 86,752,388 134,455,779 38,705,705 364,303,217 10,752,852 10,012,280 3,799,298	Net pension liability						
Deferred inflows of Resources 44 991,950 588,475 267,608 572,345 2,420,378 Leases 45 300,033 160,994 153,677 117,087 731,791 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position 9 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852	Total non current liabilities	42	98,005,459	73,230,866	55,040,655	26,994,806	253,271,786
Leases 44 991,950 588,475 267,608 572,345 2,420,378 Pension deferrals 45 300,033 160,994 153,677 117,087 731,791 OPE deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position	Total liabilities	43	119,390,295	79,018,441	59,135,325	30,452,388	287,996,449
Pension deferrals 45 300,033 160,994 153,677 117,087 731,791 OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position Net investment in capital assets 48 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852	Deferred Inflows of Resources						
OPEB deferrals 46 4,221,023 2,264,939 2,161,986 1,647,230 10,295,178 Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position							
Total deferred inflows of resources 47 5,513,006 3,014,408 2,583,271 2,336,662 13,447,347 Net Position Net investment in capital assets 48 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852							
Net Position Net investment in capital assets 48 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852							
Net investment in capital assets 48 104,389,345 86,752,388 134,455,779 38,705,705 364,303,217 Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852			.,,	.,	,, 1	,,	
Unrestricted 49 48,067,658 16,017,280 3,799,298 19,688,616 87,572,852		48	104,389,345	86,752,388	134,455,779	38,705,705	364,303,217
Total net position 50 \$ 152,457,003 \$ 102,769,668 \$ 138,255,077 \$ 58,394,321 \$ 451,876,069	Unrestricted		48,067,658	16,017,280	3,799,298	19,688,616	87,572,852
	Total net position	50	\$ 152,457,003 \$	102,769,668	\$ 138,255,077 \$	58,394,321	\$ 451,876,069

¹ Negative cash balances in the Capital Projects funds reflect reimbursements due from revenue bonds, SRF loans and grants.

Greenville Utilities Commission Statement of Revenues, Expenses and Changes in Fund Net Position October 31, 2024

			Major Fur	nds		
		Electric	Water	Sewer	Gas	
	Line #	 Fund	Fund	Fund	Fund	 Total
Operating revenues:						
Charges for services	1	\$ 13,988,167 \$	2,254,136 \$	2,267,268 \$	3,041,828	\$ 21,551,399
Other operating revenues	2	 43,942	5,387	4,573	1,991	 55,893
Total operating revenues	3	14,032,109	2,259,523	2,271,841	3,043,819	21,607,292
Operating expenses:						
Administration and general	4	1,359,143	409,017	400,049	401,931	2,570,140
Operations and maintenance	5	2,147,139	1,299,955	977,134	720,284	5,144,512
Purchased power and gas	6	10,035,454	-	-	1,311,574	11,347,028
Depreciation and amortization	7	 1,090,706	537,765	672,040	233,925	 2,534,436
Total operating expenses	8	 14,632,442	2,246,737	2,049,223	2,667,714	 21,596,116
Operating income (loss)	9	 (600,333)	12,786	222,618	376,105	 11,176
Non-operating revenues (expenses):						
Interest income	10	177,464	70,180	38,443	83,501	369,588
Debt interest expense and service charges	11	(242,688)	(110,454)	(139,621)	(54,822)	(547,585)
Other nonoperating revenues	12	169,910	1,109,889	178,653	4,231	1,462,683
Other nonoperating expenses	13	 -	-	-	-	 -
Net nonoperating revenues	14	 104,686	1,069,615	77,475	32,910	 1,284,686
Income before contributions and transfers	15	(495,647)	1,082,401	300,093	409,015	1,295,862
Contributions and transfers:						
Capital contributions	16	-	-	-	-	-
Transfer to City of Greenville, General Fund	17	(457,396)	-	-	(172,947)	(630,343)
Transfer to City of Greenville, street light reimbursement	18	 (94,013)	-	-	-	 (94,013)
Total contributions and transfers	19	(551,409)	-	-	(172,947)	(724,356)
Changes in net position	20	(1,047,056)	1,082,401	300,093	236,068	571,506
Net position, beginning of month	21	 153,504,059	101,687,267	137,954,984	58,158,253	 451,304,563
Net position, end of month	22	\$ 152,457,003 \$	102,769,668 \$	138,255,077 \$	58,394,321	\$ 451,876,069

Greenville Utilities Commission Statement of Revenues, Expenses and Changes in Fund Net Position Fiscal Year to Date October 31, 2024

			Major Fu	nds			
		 Electric	Water	Sewer	Gas		
	Line #	 Fund	Fund	Fund	Fund	 Total	 Last Year
Operating revenues:							
Charges for services	1	\$ 66,538,588 \$	9,274,186 \$	8,916,650 \$	8,904,330	\$ 93,633,754	\$ 90,559,346
Other operating revenues	2	 182,766	18,574	20,382	6,423	 228,145	 269,323
Total operating revenues	3	66,721,354	9,292,760	8,937,032	8,910,753	93,861,899	90,828,669
Operating expenses:							
Administration and general	4	5,459,963	1,678,048	1,651,610	1,622,260	10,411,881	10,163,692
Operations and maintenance	5	8,199,879	4,867,080	3,898,897	2,723,335	19,689,191	17,992,648
Purchased power and gas	6	49,378,786	-	-	4,404,137	53,782,923	51,034,403
Depreciation and amortization	7	 4,362,825	2,151,063	2,688,162	935,700	 10,137,750	 9,935,519
Total operating expenses	8	 67,401,453	8,696,191	8,238,669	9,685,432	 94,021,745	 89,126,262
Operating income (Loss)	9	 (680,099)	596,569	698,363	(774,679)	 (159,846)	 1,702,407
Non-operating revenues (expenses):							
Interest income	10	721,607	275,559	180,134	345,713	1,523,013	1,560,259
Unrealized gain (loss) on investments	11	-	-	-	-	-	-
Debt interest expense and service charges	12	(970,752)	(441,816)	(558,484)	(219,288)	(2,190,340)	(2,285,811)
Other nonoperating revenues ¹	13	880,290	1,300,141	471,828	83,101	2,735,360	1,962,249
Other nonoperating expenses	14	 -	-	-		 -	 -
Net nonoperating revenues	15	 631,145	1,133,884	93,478	209,526	 2,068,033	 1,236,697
Income before contributions and transfers	16	(48,954)	1,730,453	791,841	(565,153)	1,908,187	2,939,104
Contributions and transfers:							
Capital contributions	17	-	837,153	-	-	837,153	404,566
Transfer to City of Greenville, General Fund	18	(1,829,584)	-	-	(691,788)	(2,521,372)	(2,401,532)
Transfer to City of Greenville, street light reimbursement	19	 (368,618)	-	-	-	 (368,618)	 (350,172)
Total contributions and transfers	20	(2,198,202)	837,153	-	(691,788)	(2,052,837)	(2,347,138)
Changes in net position	21	(2,247,156)	2,567,606	791,841	(1,256,941)	(144,650)	591,966
Beginning net position	22	 154,704,159	100,202,062	137,463,236	59,651,262	 452,020,719	 443,380,645
Ending net position	23	\$ 152,457,003 \$	102,769,668 \$	138,255,077 \$	58,394,321	\$ 451,876,069	\$ 443,972,611

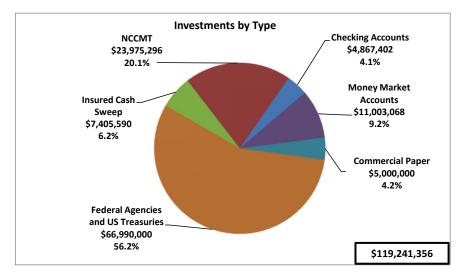
¹ Other, nonoperating revenues include miscellaneous non-operating revenue and capital projects revenue.

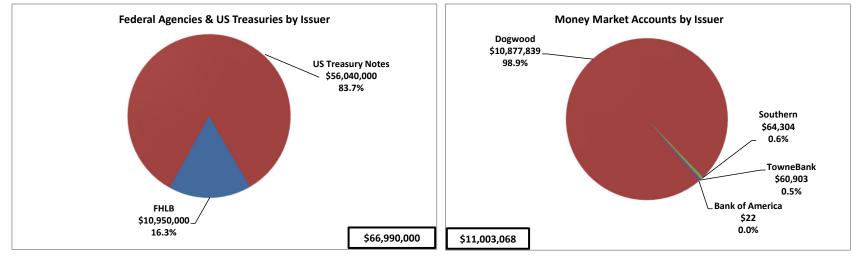
Greenville Utilities Commission Statement of Cash Flows Fiscal Year to Date October 31, 2024

	Line #	Electric	Water	Sewer	Gas	Total	Last Year
Sources:							
Operating income	1	\$ (680,099) \$	596,569 \$		(774,679) \$		\$ 1,702,407
Depreciation and amortization	2	4,362,825	2,151,063	2,688,162	935,700	10,137,750	9,935,519
Changes in working capital	3	1,888,555	(429,093)	(839,807)	(884,525)	(264,870)	(4,424,688)
Interest earned	4	563,815	112,357	113,633	204,775	994,580	839,112
FEMA/insurance reimbursement	5	-	-	-	-	-	-
Transfer from rate stabilization	6	1,000,000	-	-	-	1,000,000	2,600,000
Transfer from capital projects	7	-	-	-	-	-	-
Proceeds from debt issuance	8	-	-	-	-	-	-
Subtotal	9	7,135,096	2,430,896	2,660,351	(518,729)	11,707,614	10,652,350
Uses:							
City Turnover	10	(1,829,584)	-	-	(691,788)	(2,521,372)	(2,401,532)
City Street Light reimbursement	11	(368,618)	-	-	-	(368,618)	(350,172)
Debt service payments	12	(1,643,897)	(819,298)	(889,213)	(475,195)	(3,827,603)	(3,651,412)
Debt Issuance costs	13	-	-	-	-	-	(45,000)
Other nonoperating expenses	14	-	-	-	-	-	-
Capital outlay expenditures	15	(2,164,528)	(261,316)	(407,571)	(422,475)	(3,255,890)	(6,620,361)
Transfers to Rate Stabilization Fund	16	-	-	-	-	-	-
Transfers to Capital Projects Fund	17	-	(337,497)	(200,000)	-	(537,497)	(700,000)
Subtotal	18	(6,006,627)	(1,418,111)	(1,496,784)	(1,589,458)	(10,510,980)	(13,768,477)
Net increase (decrease) - operating cash	19	1,128,469	1,012,785	1,163,567	(2,108,187)	1,196,634	(3,116,127)
Rate stabilization funds							
Transfers from Operating Fund	20	-	-	-	-	-	-
Interest earnings	21	178,791	-	-	84,091	262,882	269,211
Transfers to Operating Fund	22	(1,000,000)	-	-	-	(1,000,000)	(2,600,000)
Net increase (decrease) - rate stabilization fund	23	(821,209)	-	-	84,091	(737,118)	(2,330,789)
Capital projects funds							
Proceeds from debt issuance	24	-	271,340	-	-	271,340	-
Contributions/grants	25	-	837,153	-	-	837,153	-
Interest earnings	26	(20,999)	141,881	47,694	56,847	225,423	422,199
Transfers from Operating Fund	27	-	337,497	200,000	-	537,497	700,000
Transfers from Capital Reserve Funds	28	-	-	-	-	-	-
Changes in working capital	29	(124,841)	(13,845)	(82,083)	(8,378)	(229,147)	(181,503)
Capital Projects expenditures	30	(3,187,364)	(1,424,885)	(7,073,227)	(303,893)	(11,989,369)	(8,937,260)
Net increase (decrease) - capital projects	31	(3,333,204)	149,141	(6,907,616)	(255,424)	(10,347,103)	(7,996,564)
Capital reserves funds							
System development fees	32	-	290,324	422,876	-	713,200	425,636
Interest earnings	33	-	21,322	18,808	-	40,130	29,736
Transfers to Capital Projects Fund	34	-			-		
Transfers to Operating Fund	35	-	-	-	-	-	-
Net increase (decrease) - capital reserves	36	-	311,646	441,684	-	753,330	455,372
Net increase (decrease) in cash and investments	37	(3,025,944)	1,473,572	(5,302,365)	(2,279,520)	(9,134,257)	(12,988,108)
Cash and investments and revenue bond proceeds, beginning	38	\$ 59,151,574 \$	21,929,449 \$	\$ 17,450,364 \$	28,625,506 \$	127,156,893	\$ 147,343,634
Cash and investments and revenue bond proceeds, ending	39	\$ 56,125,630 \$	23,403,021 \$	\$ 12,147,999 \$	26,345,986	118,022,636	\$ 134,355,526

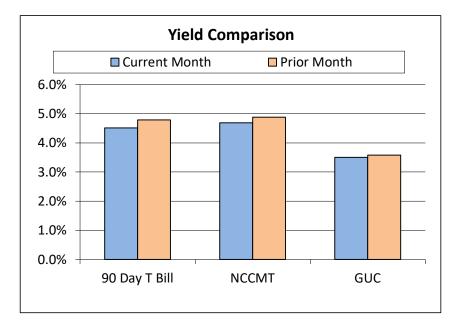
						October 31, 20)24						
						Current				% of			
Project #	Project Name	Ori	ginal Budget	Board Approval		Approved Budget	Current Month Expenditures	Year To Date Expenditures	Project To Date Expenditures	Budget Expended	Encumbrances	Available Budget	Estimated Completion D
CP10072	New Operations Center Phase 2		4,000,000	6/9/2016		52,550,000	-	1,000	51,332,795	97.7%	1,145,901	71,304	12/31/2024
CP10245	Admin HVAC Upgrades		1,700,000	6/13/2024		1,700,000	-	-	-	0.0%	-	1,700,000	6/30/2025
CP10189	Asset Management Software		3,100,000	6/10/2021		3,100,000	24,688	170,884	1,719,115	55.5%	123,140	1,257,745	9/30/2024
CP10211	Customer Care & Billing Software Upgrade		4,500,000	5/19/2022		4,500,000	-	-	3,227,220	71.7%	-	1,272,780	6/30/2025
	Total Shared Capital Projects	\$	13,300,000		\$	61,850,000	\$ 24,688	\$ 171,884	\$ 56,279,130	91.0%	\$ 1,269,041	\$ 4,301,829	
CP10168	POD #3 to Simpson Substation 115 kV Transmission Loop		300,000	6/9/2016		6,600,000	316,591	547,803	1,350,964	20.5%	4,754,032	495,004	6/30/2027
CP10218	Mt. Pleasant to Wellcome 115 kV Transmission		8,892,000	6/11/2020		12,692,000	250	1,721,643	12,235,721	96.4%	61,965	394,314	3/31/2025
CP10219	Peak Shaving Generator(s) Replacement		6,000,000	6/11/2020		15,500,000	-	-	2,652,175	17.1%	3,915,400	8,932,425	6/30/2027
ECP10220	Transmission Structure Replacement(s)		2,000,000	6/11/2020		5,292,000	17,569	306,268	4,016,399	75.9%	-	1,275,601	6/30/2025
ECP10244	Hudson's Crossroads		4,000,000	6/8/2023		4,000,000	562,780	569,908	1,354,848	33.9%	1,131,504	1,513,648	6/30/2025
ECP10248	POD Transformer Replacement		4,250,000	6/8/2023		5,000,000	-	-	443,770	8.9%	4,239,630	316,600	6/30/2027
CP10261	Community Solar Project		1,500,000	11/9/2023		1,695,000	2,390	150,678	150,678	8.9%	1,356,098	188,224	9/30/2025
CP10264	10MW Peak Shaving Generator Plant		13,375,000	6/13/2024		13,375,000	(2,036)	88,417	88,417	0.7%	9,202,552	4,084,031	8/15/2026
ECP10265	Radial Substation Conversion		1,100,000	6/13/2024		1,100,000	-	-	-	0.0%	-	1,100,000	6/30/2027
ECP10276	Boviet Peaking Generators		4,300,000	9/13/2024		4,300,000	-	-	-	0.0%	-	4,300,000	6/30/2027
CP10277	Boviet Phase II Substation	-	12,000,000	9/13/2024		12,000,000	-	-	-	0.0%	-	12,000,000	6/30/2027
VCP-117	Total Electric Capital Projects WTP Upgrade Phase I	\$	57,717,000 1,900,000	6/12/2014	\$	81,554,000 55,000,000	\$ 897,544 40,453	\$ 3,384,717 202,769	\$ 22,292,972 53,460,362	27.3% 97.2%	\$ 24,661,181 1,061,292	\$ 34,599,847 478,346	3/31/2025
VCP-117 VCP-124	Residual Lagoon Improvements		1,250,000	6/11/2015		1,750,000	36,691	202,709	1,449,736	82.8%	273,894	26,370	6/30/2026
WCP-124 WCP10030			500,000	6/14/2018		6,250,000	15,524	26,164	163,137	2.6%	423,876	5,662,987	6/30/2028
NCP10033			1,500,000	6/11/2020		1,500,000	15,524	757,000	1,341,991	89.5%	425,670	158,009	6/30/2025
WCP10035			1,367,000	4/19/2021		1,867,000	_	1,000	1,691,194	90.6%	2,047	173,759	6/30/2025
VCP10036	<i>i i</i>		375,000	6/10/2021		575,000	-			0.0%	2,017	575,000	1/1/2028
	NCDOT Memorial Drive Bridge Water Main Relocation		300,000	12/16/2021		300,000	-	-		0.0%		300,000	1/1/2026
WCP10039	-		6,000,000	10/20/2022		6,000,000	-	86,935	309,714	5.2%	58,245	5,632,041	12/31/2025
	WTP Lab Upgrades		1,000,000	6/8/2023		1,000,000	19,000	35,735	35,735	3.6%	106,565	857,700	12/31/2025
	Whitehurst Station Water Main Extension		1,300,000	1/8/2024		1,300,000	11,400	17,400	17,400	1.3%	64,900	1,217,700	7/1/2026
NCP10044			2,650,000	6/13/2024		2,650,000				0.0%	-	2,650,000	6/30/2028
	14th Street Widening (NCDOT U-5917)		45,000	6/13/2024		45,000	-	-	-	0.0%	-	45,000	12/31/2028
	Allen Road Widening (NCDOT U-5875)		10,000	6/13/2024		10,000	-	-	-	0.0%	-	10,000	12/31/2026
WCP10047			150,000	6/13/2024		150,000	-	-	-	0.0%	-	150,000	3/31/2025
WCP10048	Firetower/Portertown Rd. (NCDOT U-5785/5870)		65,000	6/13/2024		65,000	-	-	-	0.0%	-	65,000	12/31/2031
NCP10049	WTP Lagoon and Impoundment Improvements		1,500,000	6/13/2024		1,500,000	-	-	-	0.0%	-	1,500,000	6/30/2027
	Total Water Capital Projects	\$	19,912,000		\$	79,962,000	\$ 123,068	\$ 1,353,109	\$ 58,469,269	73.1%	\$ 1,990,819	\$ 19,501,912	
SCP10221	Southeast Sewer Service Area Project		2,500,000	6/8/2017		7,000,000	169,675	1,054,255	5,623,024	80.3%	1,066,620	310,356	6/30/2025
SCP10230	Forlines Pump Station Expansion		250,000	6/14/2018		2,450,000	-	-	2,154,086	87.9%	93,853	202,061	12/31/2024
CP10235	Duplex Pump Station Improvements		500,000	6/13/2019		1,000,000	-	-	492,841	49.3%	-	507,159	6/30/2026
CD10330	WWTP Clarifier Replacement Project		6,000,000	8/19/2019		20,000,000	823,950	3,820,255	6,861,348	34.3%	11,711,014	1,427,638	6/30/2026
	Bethel Wastewater System Improvements		3,000,000	4/19/2021		5,224,000	138,100	976,348	1,504,697	28.8%	3,505,941	213,362	6/30/2025
CP10241							150,100		207 000	59.1%	-	268,002	6/30/2025
CP10241 CP10242	Sewer System Impr. for Industry and Commercial		656,000	6/10/2021		656,000	-	198,583	387,998				6/30/2028
CP10241 CP10242 CP10243	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations		325,000	6/10/2021		550,000	-	198,583 -	-	0.0%	-	550,000	
CP10241 CP10242 CP10243 CP10244	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I		325,000 3,244,000	6/10/2021 6/10/2021		550,000 3,244,000	-	-	- 132,350	0.0% 4.1%	6,152	3,105,498	6/30/2025
CP10241 CP10242 CP10243 CP10244 CP10244	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements		325,000 3,244,000 1,500,000	6/10/2021 6/10/2021 5/19/2022		550,000 3,244,000 1,500,000	-		-	0.0% 4.1% 87.4%	- 6,152 152,763	3,105,498 35,991	6/30/2025 6/30/2025
CP10241 CP10242 CP10243 CP10244 SCP10244 SCP10245 SCP10249	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street		325,000 3,244,000 1,500,000 1,750,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024		550,000 3,244,000 1,500,000 1,750,000	-	-	- 132,350	0.0% 4.1% 87.4% 0.0%		3,105,498 35,991 1,750,000	6/30/2025 6/30/2025 6/30/2028
CP10241 CP10242 CP10243 CP10244 CP10244 CP10245 CP10249 CP10250	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875)		325,000 3,244,000 1,500,000 1,750,000 10,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024		550,000 3,244,000 1,500,000 1,750,000 10,000	-	-	- 132,350	0.0% 4.1% 87.4% 0.0% 0.0%		3,105,498 35,991 1,750,000 10,000	6/30/2025 6/30/2025 6/30/2028 12/31/2026
5CP10238 5CP10241 5CP10242 5CP10243 5CP10243 5CP10244 5CP10245 5CP10249 5CP10250 5CP10251	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870)		325,000 3,244,000 1,500,000 1,750,000 10,000 125,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024		550,000 3,244,000 1,500,000 1,750,000 10,000 125,000	-	-	- 132,350	0.0% 4.1% 87.4% 0.0% 0.0%		3,105,498 35,991 1,750,000 10,000 125,000	6/30/2025 6/30/2025 6/30/2028 12/31/2020 12/31/203
SCP10241 SCP10242 SCP10243 SCP10244 SCP10244 SCP10245 SCP10249 SCP10250 SCP10251 SCP10251 SCP10252	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917)		325,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024		550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000	-	-	132,350 1,311,246 - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0%	152,763 - - -	3,105,498 35,991 1,750,000 10,000 125,000 25,000	6/30/2025 6/30/2025 6/30/2028 12/31/2020 12/31/203 12/31/2020
CP10241 CP10242 CP10243 CP10244 CP10245 CP10249 CP10250 CP10251 CP10252	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M)	÷	325,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024	<u> </u>	550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000	21,608	- 938,783 - - - - -	- 132,350 1,311,246 - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0%	152,763 - - - - -	3,105,498 35,991 1,750,000 10,000 125,000 25,000 10,000	6/30/2025 6/30/2025 6/30/2028 12/31/2026 12/31/2028 3/31/2025
CP10241 CP10242 CP10243 CP10244 CP10245 CP10249 CP10250 CP10251 CP10252 CP10253	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects	\$	325,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000 19,895,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024	\$	550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 25,000 10,000 43,544,000	21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	- 132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 42.4%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067	6/30/2025 6/30/2025 6/30/2028 12/31/2020 12/31/2033 12/31/2025 3/31/2025
CP10241 CP10242 CP10243 CP10244 CP10244 CP10245 CP10249 CP10250 CP10251 CP10252 CP10253 CP10253	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project	\$	325,000 3,244,000 1,500,000 1,750,000 10,000 125,000 10,000 19,895,000 1,000,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024	\$	550,000 3,244,000 1,500,000 1,750,000 10,000 125,000 10,000 43,544,000 15,000,000	21,608 21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 0.0% 42.4%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067 6,659,797	6/30/2025 6/30/2025 6/30/2028 12/31/2021 12/31/2021 3/31/2025 11/30/2025
GCP10241 GCP10242 GCP10243 GCP10244 GCP10245 GCP10245 GCP10250 GCP10251 GCP10253 GCP-92 GCP-92 GCP10099	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation	\$	325,000 3,244,000 1,500,000 1,750,000 125,000 25,000 10,000 19,895,000 1,000,000 9,500,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017	\$	550,000 3,244,000 1,500,000 1,750,000 125,000 25,000 10,000 43,544,000 15,000,000 5,200,000	21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	- 132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067 \$ 6,659,797 4,120,973	6/30/2025 6/30/2025 6/30/2028 12/31/202 12/31/202 3/31/2025 11/30/202 12/30/202
CP10241 CP10242 CP10243 CP10244 CP10244 CP10245 CP10250 CP10250 CP10251 CP10252 CP10253 CP10253 CP10253	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening	\$	325,000 3,244,000 1,500,000 1,750,000 125,000 25,000 10,000 19,895,000 1,000,000 9,500,000 1,300,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017 6/8/2017	\$	550,000 3,244,000 1,500,000 1,750,000 125,000 25,000 43,544,000 15,000,000 5,200,000 1,300,000	21,608 21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	 132,350 1,311,246 - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7% 0.0%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 0,000 \$ 8,540,067 6,659,797 4,120,973 1,300,000	6/30/2025 6/30/2025 6/30/2025 12/31/202 12/31/202 3/31/2025 12/31/2025 11/30/202 12/30/202 6/30/2030
GCP10241 GCP10242 GCP10243 GCP10244 GCP10244 GCP10245 GCP10245 GCP10250 GCP10251 GCP10253 GCP-92 GCP-92 GCP100199 GCP101018	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875)	\$	325,000 3,244,000 1,500,000 1,750,000 125,000 25,000 19,895,000 19,895,000 1,300,000 1,000,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017 6/8/2017 6/8/2017	\$	550,000 3,244,000 1,500,000 1,000 125,000 25,000 10,000 43,544,000 15,000,000 5,200,000 1,000,000	21,608 21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7% 0.0% 0.2%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 0,000 \$ 8,540,067 6,659,797 4,120,977 1,300,000 970,300	6/30/2025 6/30/2025 6/30/2026 12/31/202 12/31/202 3/31/2025 11/30/202 11/30/202 6/30/2030 6/30/2027
CP10241 CP10242 CP10243 CP10244 CP10244 CP10245 CP10250 CP10250 CP10251 CP10253 CP10253 CP10253 CP100253 CP100101 SCP10113	Sewer System Impr. for Industry and Commercial EIm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-2817)	\$	325,000 3,244,000 1,500,000 10,000 125,000 125,000 10,000 19,895,000 1,000,000 1,300,000 1,300,000 1,300,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017 6/8/2017 6/13/2019 6/11/2020	\$	550,000 3,244,000 1,500,000 1,250,000 125,000 25,000 43,544,000 15,000,000 5,200,000 1,300,000 1,000,000 136,000	21,608 21,608 - - - - - - - - - - - - - - - - - - -	938,783 - - - - - - - - - - - - - - - - - - -	 132,350 1,311,246 - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7% 0.0%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067 6,659,797 4,120,973 1,300,000 970,300 136,000	6/30/2025 6/30/2025 6/30/2025 21/31/202 12/31/202 3/31/2025 12/31/202 3/31/2025 11/30/202 6/30/2030 6/30/2027 6/30/2025
GCP10241 GCP10242 GCP10243 GCP10244 GCP10245 GCP10244 GCP10245 GCP10250 GCP10251 GCP10253 GCP10253 GCP100253 GCP10101 GCP10108 GCP10114	Sewer System Impr. for Industry and Commercial Elm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-Sth Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-2817) 14th Street Widening (NCDOT U-2817)	\$	325,000 3,244,000 1,500,000 1,750,000 125,000 125,000 10,000 19,895,000 1,000,000 1,300,000 1,300,000 1,300,000 1,300,000 1,300,000 57,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017 6/8/2017 6/8/2017 6/11/2020	\$	550,000 3,244,000 1,550,000 1,750,000 125,000 25,000 125,000 15,000,000 5,200,000 1,300,000 1,300,000 136,000 100,000	21,608 - - - - - - - - - - - - - - - - - - -	938,783 938,783 - - - - - - - - - - - - - - - - - - -	132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7% 0.0% 0.2% 0.0%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067 6,659,797 4,120,973 1,300,000 970,300 136,000 100,000	6/30/2025 6/30/2025 6/30/2028 12/31/2021 12/31/2021 3/31/2025 12/30/2022 6/30/2030 6/30/2030 6/30/2030
CP10241 CP10242 CP10243 CP10244 CP10245 CP10245 CP10249 CP10250 CP10252 CP10253 GCP-92 GCP10019 GCP10101 GCP10114 GCP10114	Sewer System Impr. for Industry and Commercial EIm Street Sewer Pipeline Relocations Sewer System Extensions Phase I Frog Level Pump Station Improvements COG BUILD Grant-5th Street Allen Road Widening (NCDOT U-5875) Firetower/Portertown Rd. (NCDOT U-5785/5870) 14th Street Widening (NCDOT U-5917) Corey Rd./Worthington Rd. Roundabout (NCDOT W-5702M) Total Sewer Capital Projects LNG Expansion Project High-Pressure Multiple Gas Facilities Relocation Firetower Road Widening Allen Road Widening (NCDOT U-5875) Evans Street Widening (NCDOT U-2817)	\$	325,000 3,244,000 1,500,000 10,000 125,000 125,000 10,000 19,895,000 1,000,000 1,300,000 1,300,000 1,300,000	6/10/2021 6/10/2021 5/19/2022 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/13/2024 6/11/2015 6/8/2017 6/8/2017 6/13/2019 6/11/2020		550,000 3,244,000 1,500,000 1,250,000 125,000 25,000 43,544,000 15,000,000 5,200,000 1,300,000 1,000,000 136,000	21,608 - - - - - - - - - - - - - - - - - - -	938,783 938,783 - - - - - - - - - - - - - - - - - - -	132,350 1,311,246 - - - - - - - - - - - - - - - - - - -	0.0% 4.1% 87.4% 0.0% 0.0% 0.0% 42.4% 16.4% 20.7% 0.0%	152,763 - - - - - - - - - - - - - - - - - - -	3,105,498 35,991 1,750,000 125,000 25,000 10,000 \$ 8,540,067 6,659,797 4,120,973 1,300,000 970,300 136,000	6/30/2025 6/30/2025 6/30/2028 12/31/2021 12/31/2021 3/31/2025 11/30/2022 6/30/2030 6/30/2027 6/30/2028

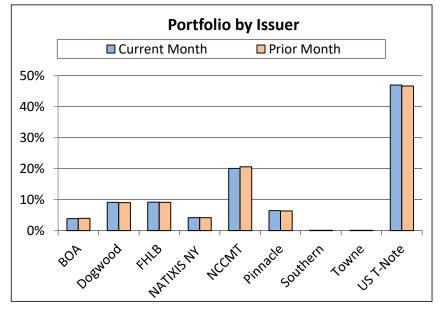
Investment Portfolio Diversification October 31, 2024

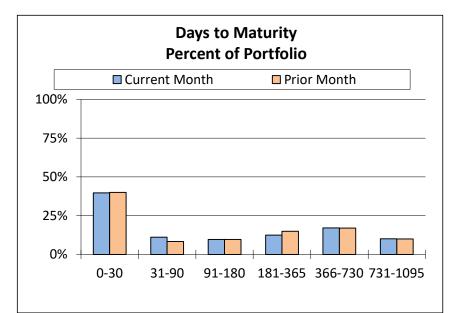


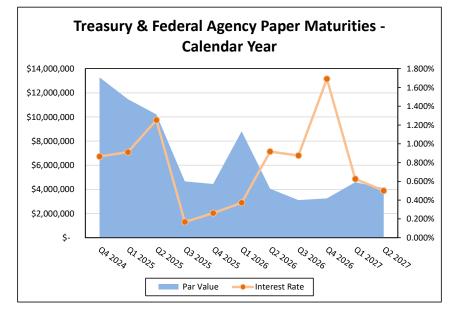


Cash and Investment Report October 31, 2024









GUC Investments Portfolio Summary by Issuer October 31, 2024

Issuer		lumber of estments	Par Value	Remaining Cost	% of Portfolio	Average YTM 365	Average Days to Maturity
Bank of America		2	4,616,426.32	4,616,426.32	3.97	0.000	1
Dogwood State Bank		1	10,877,839.04	10,877,839.04	9.35	4.780	1
Federal Home Loan Bank		3	10,950,000.00	10,891,250.00	9.36	1.046	145
NATIXIS NY Branch		1	5,000,000.00	4,821,066.67	4.14	5.611	32
N C Capital Management Trust		2	23,975,295.89	23,975,295.89	20.60	5.249	1
Pinnacle Bank		2	7,656,588.21	7,656,588.21	6.58	4.703	1
Southern Bank & Trust Co.		1	64,303.79	64,303.79	0.06	0.400	1
US Treasury Note		40	56,040,000.00	53,416,712.82	45.90	2.910	457
TowneBank		1	60,903.32	60,903.32	0.05	0.150	1
	- Total and Average	53	119,241,356.57	116,380,386.06	100.00	3.504	225

GUC Investments Portfolio Portfolio Management Portfolio Details - Investments October 31, 2024

SYS988 988 N C Capital Management Trust 193,343.69 193,343.69 193,343.69 193,343.69 193,343.69 193,343.69 5.170 5.09 Passbook/Checking Accounts Subtotal and Average 28,779,767.51 23,975,295.89 23,975,295.89 23,975,295.89 23,975,295.89 5.170 5.09 SYS915 1245 Pinnacle Bank 250,997.95 250,997.95 250,997.95 250,997.95 4.800 4.63 SyS1246 1246 Pinnacle Bank 12,317,709.33 12,272,992.44 12,272,992.44 12,272,992.44 22,09 2.09	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5.178 5.099 5.177 0.000 4.734 4.636 2.894 2.693 4.715 0.395 0.148	5.170 4.800 4.700 2.730 4.780	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44 22.09	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44		ment Trust 28,779,767.51	N C Capital Manage N C Capital Manage Subtotal and Average ts Bank of America Pinnacle Bank Pinnacle Bank	33 988 cking Accounts 735 1245 1246	SYS33 SYS988 Passbook/Che SYS735 SYS915
SYS988 988 N C Capital Management Trust 193,343.69 193,343.69 193,343.69 193,343.69 193,343.69 5.170 5.09 Passbook/Checking Accounts Sys735 735 Bank of America 4.616,404.23 <td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td> <td>5.099 5.177 0.000 4.734 4.636 2.894 2.693 4.715 0.395</td> <td>5.170 4.800 4.700 2.730 4.780</td> <td>193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44 22.09</td> <td>193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44</td> <td>193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44</td> <td></td> <td>ment Trust 28,779,767.51</td> <td>N C Capital Manage Subtotal and Average ts Bank of America Pinnacle Bank Pinnacle Bank</td> <td>988 cking Accounts 735 1245 1246</td> <td>SYS988 Passbook/Chee SYS735 SYS915</td>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	5.099 5.177 0.000 4.734 4.636 2.894 2.693 4.715 0.395	5.170 4.800 4.700 2.730 4.780	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44 22.09	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44	193,343.69 23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44		ment Trust 28,779,767.51	N C Capital Manage Subtotal and Average ts Bank of America Pinnacle Bank Pinnacle Bank	988 cking Accounts 735 1245 1246	SYS988 Passbook/Chee SYS735 SYS915
Subtotal and Average 28,779,767.51 23,975,295.89 23,975,295.89 23,975,295.89 5.17 Passbook/Checking Accounts	77 5.249 1 00 0.000 1 34 4.800 1 36 4.700 1 34 2.934 1 33 2.730 1 15 4.780 1 35 0.400 1 48 0.150 1	5.177 0.000 4.734 4.636 2.894 2.693 4.715 0.395	4.800 4.700 2.730 4.780	23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44 22.09	23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44	23,975,295.89 4,616,404.23 250,997.95 7,405,590.26 12,272,992.44		28,779,767.51	Subtotal and Average ts Bank of America Pinnacle Bank Pinnacle Bank	cking Accounts 735 1245 1246	Passbook/Che SYS735 SYS915
Passbook/Checking Accounts SYS735 735 Bank of America 4,616,404.23 4,616,404.23 4,616,404.23 4,616,404.23 4,616,404.23 4,616,404.23 4,616,404.23 4,600,473 500,997,95 250,997,95 250,997,95 250,997,95 250,997,95 250,997,95 250,997,95 250,997,95 250,997,95 250,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,997,95 260,937,95 4.63 Subtotal and Average 12,317,709,33 12,272,992,44 12,272,992,44 12,272,992,44 22.09 2.709 2.69 SYS125 1125 Dogwood State Bank 10,877,839,04 10,877,839,04 10,877,839,04 4,630 79 64,303,79 64,303,79 64,303,79 64,303,79 64,303,79 64,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 60,903,32 <	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.000 4.734 4.636 2.894 2.693 4.715 0.395	4.700 2.730 4.780	4,616,404.23 250,997.95 7,405,590.26 12,272,992.44 22.09	4,616,404.23 250,997.95 7,405,590.26 12,272,992.44	4,616,404.23 250,997.95 7,405,590.26 12,272,992.44			ts Bank of America Pinnacle Bank Pinnacle Bank	cking Accounts 735 1245 1246	SYS735 SYS915
SYS735 735 Bank of America 4,616,404.23 4,616,404.2	34 4.800 1 36 4.700 1 36 4.700 1 37 2.934 1 38 2.730 1 39 2.730 1 30 2.730 1 35 0.400 1 48 0.150 1	4.734 4.636 2.894 2.693 4.715 0.395	4.700 2.730 4.780	250,997.95 7,405,590.26 12,272,992.44 22.09	250,997.95 7,405,590.26 12,272,992.44	250,997.95 7,405,590.26 12,272,992.44	_	12,317,709.33	Bank of America Pinnacle Bank Pinnacle Bank	735 1245 1246	SYS735 SYS915
SYS915 1245 Pinnacle Bank 250,997,95 250,997,95 250,997,95 250,997,95 4.800 4.730 SYS1246 1246 Pinnacle Bank 7,405,590.26 7,405,590.26 7,405,590.26 4.700 4.63 SyS1246 12,272,992.44 12,272,992.44 12,272,992.44 12,272,992.44 12,272,992.44 22.09 2.730 2.69 SYS125 1125 Dogwood State Bank 10,877,839.04 10,877,839.04 10,877,839.04 10,877,839.04 4.730 5.000	34 4.800 1 36 4.700 1 36 4.700 1 37 2.934 1 38 2.730 1 39 2.730 1 30 2.730 1 35 0.400 1 48 0.150 1	4.734 4.636 2.894 2.693 4.715 0.395	4.700 2.730 4.780	250,997.95 7,405,590.26 12,272,992.44 22.09	250,997.95 7,405,590.26 12,272,992.44	250,997.95 7,405,590.26 12,272,992.44	_	12,317,709.33	Pinnacle Bank Pinnacle Bank	1245 1246	SYS915
SYS1246 1246 Pinnacle Bank 7,405,590.26 7,205,590.26 7,205,590.26 7,205,590.26 7,205,590.26 7,205,590.26 7,205,590.26 7,205,590.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26 7,205,790.26	36 4.700 1 34 2.934 1 33 2.730 1 35 0.400 1 48 0.150 1	4.636 2.894 2.693 4.715 0.395	4.700 2.730 4.780	7,405,590.26 12,272,992.44 22.09	7,405,590.26 12,272,992.44	7,405,590.26 12,272,992.44	_	12,317,709.33	Pinnacle Bank	1246	
Subtotal and Average 12,317,709.33 12,272,992.44 12,272,992.44 12,272,992.44 12,272,992.44 2.89 Money Market Accounts SYS733 733 Bank of America 22.09 22.09 22.09 27.30 2.69 SYS7125 1125 Dogwood State Bank 10,877,839.04 10,877,839.04 10,877,839.04 4,780 4,770 4,71 SYS917 917 Southem Bank & Trust Co. 64,303.79 64,303.79 64,303.79 0.400 0.39 SYS1032 1032 TowneBank 10,970,134.25 11,003,068.24 11,003,068.24 11,003,068.24 4.66 Federal Agency Coupon Securities 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AAQSR0 1152 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AQSR0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.03 <td>2.934 2.934 1 93 2.730 1 15 4.780 1 95 0.400 1 48 0.150 1</td> <td>2.693 4.715 0.395</td> <td>2.730 4.780</td> <td>12,272,992.44 22.09</td> <td>12,272,992.44</td> <td>12,272,992.44</td> <td>_</td> <td>12,317,709.33</td> <td>-</td> <td></td> <td>SYS1246</td>	2.934 2.934 1 93 2.730 1 15 4.780 1 95 0.400 1 48 0.150 1	2.693 4.715 0.395	2.730 4.780	12,272,992.44 22.09	12,272,992.44	12,272,992.44	_	12,317,709.33	-		SYS1246
Money Market Accounts SYS733 733 Bank of America 22.09 22.09 22.09 2.730 2.69 SYS7125 1125 Dogwood State Bank 10.877,839.04 10,877,839.04 4.780 4.71 SYS917 917 Southern Bank & Trust Co. 64,303.79 64,303.79 64,303.79 0.400 0.39 SYS1032 1032 TowneBank 60,903.32 60,903.32 60,903.32 0.150 0.14 Subtotal and Average 10,970,134.25 11,003,068.24 11,003,068.24 4.66 Federal Agency Coupon Securities 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 904,051.36 950,000.00 1.050 0.92 3130ANQSR0 1152 Federal Home Loan Bank 12/03/2021 5,000,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AQSR0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.13 Treasury Coupon Securities 91282CZZ 1160	93 2.730 1 15 4.780 1 95 0.400 1 48 0.150 1	2.693 4.715 0.395	4.780	22.09				12,317,709.33			
SYS73 733 Bank of America 22.09	15 4.780 1 95 0.400 1 18 0.150 1	4.715 0.395	4.780		22 09				Subtotal and Average		
SYS1125 1125 Dogwood State Bank 10,877,839.04 10,877,839.04 10,877,839.04 10,877,839.04 4.780 4.710 SYS102 1032 TowneBank Tust Co. 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 60,903.32	15 4.780 1 95 0.400 1 18 0.150 1	4.715 0.395	4.780		22.09					Accounts	Money Market
SYS917 917 Southern Bank & Trust Co. 64,303.79 64,303.79 64,303.79 64,303.79 64,303.79 0.400 0.39 SYS1032 1032 TowneBank 60,903.32 60,903.32 60,903.32 60,903.32 0.140 0.400 0.39 SYS1032 1032 TowneBank 10,970,134.25 11,003,068.24 11,003,068.24 11,003,068.24 11,003,068.24 0.400 0.39 SYS1032 Subtotal and Average 10,970,134.25 11,003,068.24 11,003,068.24 11,003,068.24 0.400 0.40 0.400 0.44 Federal Agency Coupon Securities Subtotal and Average 10,970,134.25 06/17/2021 950,000.00 904,051.36 950,000.00 1.050 0.92 3130ANQ\$R0 1152 Federal Home Loan Bank 12/03/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.133 J130AQ\$R0 1154 Federal Home Loan Bank 12/10/201 5,000,000.00 10,890,799.66 10,891,250.00 1.150 1.133 J1282CCZ2 159	95 0.400 1 48 0.150 1	0.395				22.09			Bank of America	733	SYS733
SYS1032 1032 TowneBank 60,903.32 60,903.32 60,903.32 60,903.32 0.150 0.14 Subtotal and Average 10,970,134.25 11,003,068.24 11,003,068.24 11,003,068.24 11,003,068.24 11,003,068.24 0.14 Federal Agency Coupon Securities 3130AMQk1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 904,051.36 950,000.00 0.600 0.92 3130AMQk1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AQ5R0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Subtotal and Average 10,891,250.00 10,950,000.00 10,800,799.66 10,891,250.00 1.050 1.050 91282CC22 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00	48 0.150 1		0.400	10,877,839.04	10,877,839.04	10,877,839.04		(Dogwood State Banl	1125	SYS1125
Subtotal and Average 10,970,134.25 11,003,068.24 11,003,068.24 11,003,068.24 4.66 Federal Agency Coupon Securities 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 904,051.36 950,000.00 1.050 0.92 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130ANX96 1152 Federal Home Loan Bank 12/03/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.130 Subtotal and Average 10,891,250.00 10,950,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Treasury Coupon Securities 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00		0.148	0.400	64,303.79	64,303.79	64,303.79		ist Co.	Southern Bank & Tru	917	SYS917
Federal Agency Coupon Securities 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 904,051.36 950,000.00 1.050 0.92 3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130ANX96 1152 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Subtotal and Average 10,891,250.00 10,950,000.00 10,800,799.66 10,891,250.00 1.03 Treasury Coupon Securities 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CCM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury Note 01/03/2022 2,	54 4.729 1		0.150	60,903.32	60,903.32	60,903.32			TowneBank	1032	SYS1032
3130AMQK1 1144 Federal Home Loan Bank 06/17/2021 950,000.00 904,051.36 950,000.00 1.050 0.92 3130ANX96 1152 Federal Home Loan Bank 12/03/2021 5,000,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AQ5R0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Subtotal and Average 10,891,250.00 10,950,000.00 10,800,799.66 10,891,250.00 1.03 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1160 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CCZ2 1160 US Treasury Note 01/03/2022 2,150,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CCM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury N		4.664		11,003,068.24	11,003,068.24	11,003,068.24	_	10,970,134.25	Subtotal and Average		
3130ANX96 1152 Federal Home Loan Bank 12/03/2021 5,000,000.00 4,923,717.00 4,941,250.00 0.600 0.94 3130AQ5R0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Subtotal and Average 10,891,250.00 10,950,000.00 10,800,799.66 10,891,250.00 1.03 Treasury Coupon Securities 91282CC22 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CC22 1160 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CC24 1160 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CGE4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13									urities	y Coupon Secu	Federal Agency
3130AQ5R0 1154 Federal Home Loan Bank 12/30/2021 5,000,000.00 4,973,031.30 5,000,000.00 1.150 1.13 Subtotal and Average 10,891,250.00 10,995,000.00 10,800,799.66 10,891,250.00 1.150 1.13 Treasury Coupon Securities 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1160 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13	25 0.938 592 06/1	0.925	1.050	950,000.00	904,051.36	950,000.00	06/17/2021	Bank	Federal Home Loan	1144	3130AMQK1
Subtotal and Average 10,891,250.00 10,950,000.00 10,800,799.66 10,891,250.00 1.03 Treasury Coupon Securities 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1160 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13	47 0.960 147 03/2	0.947	0.600	4,941,250.00	4,923,717.00	5,000,000.00	12/03/2021	Bank	Federal Home Loan	1152	3130ANX96
Treasury Coupon Securities 91282CCZ2 1159 US Treasury Note 12/17/2021 2,300,000.00 2,162,414.00 2,267,476.55 0.875 1.16 91282CCZ2 1160 US Treasury Note 12/17/2021 2,300,000.00 2,187,806.00 2,363,699.21 1.750 1.16 91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13	34 1.150 59 12/3	1.134	1.150	5,000,000.00	4,973,031.30	5,000,000.00	12/30/2021	Bank	Federal Home Loan	1154	3130AQ5R0
91282CCZ21159US Treasury Note12/17/20212,300,000.002,162,414.002,267,476.550.8751.16912828YX21160US Treasury Note12/17/20212,300,000.002,187,806.002,363,699.211.7501.1691282CAM31161US Treasury Note01/03/20222,150,000.002,071,826.002,083,316.410.2501.0891282CBC41162US Treasury Note01/03/20222,150,000.002,055,744.002,085,332.040.3751.13	31 1.046 145	1.031		10,891,250.00	10,800,799.66	10,950,000.00	_	10,891,250.00	Subtotal and Average		
912828YX21160US Treasury Note12/17/20212,300,000.002,187,806.002,363,699.211.7501.1691282CAM31161US Treasury Note01/03/20222,150,000.002,071,826.002,083,316.410.2501.0891282CBC41162US Treasury Note01/03/20222,150,000.002,055,744.002,085,332.040.3751.13										on Securities	Treasury Coup
91282CAM3 1161 US Treasury Note 01/03/2022 2,150,000.00 2,071,826.00 2,083,316.41 0.250 1.08 91282CBC4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13	64 1.180 698 09/3	1.164	0.875	2,267,476.55	2,162,414.00	2,300,000.00	12/17/2021		US Treasury Note	1159	91282CCZ2
91282CBC4 1162 US Treasury Note 01/03/2022 2,150,000.00 2,055,744.00 2,085,332.04 0.375 1.13	6 1.182 790 12/3	1.166	1.750	2,363,699.21	2,187,806.00	2,300,000.00	12/17/2021		US Treasury Note	1160	912828YX2
	34 1.099 333 09/3	1.084	0.250	2,083,316.41	2,071,826.00	2,150,000.00	01/03/2022		US Treasury Note	1161	91282CAM3
91282CRT7 1163 LIS Treasury Note 01/03/2022 2 150 000 00 2 048 210 00 2 110 605 31 0 750 1 17	32 1.148 425 12/3	1.132	0.375	2,085,332.04	2,055,744.00	2,150,000.00	01/03/2022		US Treasury Note	1162	91282CBC4
0.100 00 Heading Hote 0.100/2022 2,100,000.00 2,040,215.00 2,110,093.31 0.100 1.17	77 1.193 515 03/3	1.177	0.750	2,110,695.31	2,048,219.00	2,150,000.00	01/03/2022		US Treasury Note	1163	91282CBT7
91282CCJ8 1164 US Treasury Note 01/03/2022 2,150,000.00 2,036,286.50 2,117,414.06 0.875 1.20	06 1.223 606 06/3	1.206	0.875	2,117,414.06	2,036,286.50	2,150,000.00	01/03/2022		US Treasury Note	1164	91282CCJ8
912828YY0 1167 US Treasury Note 01/03/2022 2,150,000.00 2,140,260.50 2,200,306.64 1.750 0.94	42 0.955 60 12/3	0.942	1.750	2,200,306.64	2,140,260.50	2,150,000.00	01/03/2022		US Treasury Note	1167	912828YY0
912828ZF0 1168 US Treasury Note 01/03/2022 2,150,000.00 2,115,772.00 2,115,818.36 0.500 0.98	36 1.000 150 03/3	0.986	0.500	2,115,818.36	2,115,772.00	2,150,000.00	01/03/2022		US Treasury Note	1168	912828ZF0
912828ZW3 1169 US Treasury Note 01/03/2022 2,150,000.00 2,092,487.50 2,090,371.09 0.250 1.04	47 1.061 241 06/3	1.047	0.250	2,090,371.09	2,092,487.50	2,150,000.00	01/03/2022		US Treasury Note	1169	912828ZW3
91282CDQ1 1172 US Treasury Note 01/18/2022 150,000.00 141,159.00 148,107.42 1.250 1.49	95 1.515 790 12/3	1.495	1.250	148,107.42	141,159.00	150,000.00	01/18/2022		US Treasury Note	1172	91282CDQ1
912828ZE3 1179 US Treasury Note 04/01/2022 4,600,000.00 4,233,794.00 4,215,109.35 0.625 2.37	79 2.412 880 03/3	2.379	0.625	4,215,109.35	4,233,794.00	4,600,000.00	04/01/2022		US Treasury Note	1179	912828ZE3
91282CAM3 1181 US Treasury Note 07/01/2022 205,000.00 197,546.20 187,222.66 0.250 3.03	33 3.075 333 09/3	3.033	0.250	187,222.66	197,546.20	205,000.00	07/01/2022		US Treasury Note	1181	91282CAM3
91282CBC4 1182 US Treasury Note 07/01/2022 205,000.00 196,012.80 186,750.19 0.375 3.03	37 3.080 425 12/3	3.037	0.375	186,750.19	196,012.80	205,000.00	07/01/2022		US Treasury Note	1182	91282CBC4
91282CBT7 1183 US Treasury Note 07/01/2022 205,000.00 195,295.30 188,199.61 0.750 3.03	5/ 5.000 425 12/3	3.039	0.750	188,199.61	195,295.30	205,000.00	07/01/2022		US Treasury Note	1183	91282CBT7

GUC Investments Portfolio Portfolio Management Portfolio Details - Investments October 31, 2024

CUSIP	Investmen	nt # Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360		Days to Maturity	
Treasury Coupo	on Securities											
91282CCJ8	1184	US Treasury Note		07/01/2022	205,000.00	194,157.55	188,119.53	0.875	3.038	3.080	606	06/30/2026
912828ZV5	1185	US Treasury Note		07/01/2022	4,100,000.00	3,727,720.00	3,612,644.52	0.500	3.043	3.085	971	06/30/2027
91282CAM3	1188	US Treasury Note		09/12/2022	515,000.00	496,274.60	466,658.40	0.250	3.475	3.524	333	09/30/2025
91282CBC4	1189	US Treasury Note		09/12/2022	515,000.00	492,422.40	464,787.50	0.375	3.484	3.532	425	12/31/2025
91282CBT7	1190	US Treasury Note		09/12/2022	515,000.00	490,619.90	467,925.78	0.750	3.464	3.512	515	03/31/2026
91282CCJ8	1191	US Treasury Note		09/12/2022	515,000.00	487,761.65	467,523.44	0.875	3.439	3.487	606	06/30/2026
91282CCZ2	1192	US Treasury Note		09/12/2022	570,000.00	535,902.60	514,692.19	0.875	3.416	3.464	698	09/30/2026
912828YX2	1193	US Treasury Note		09/12/2022	570,000.00	542,195.40	532,304.30	1.750	3.370	3.417	790	12/31/2026
912828ZF0	1194	US Treasury Note		09/12/2022	720,000.00	708,537.60	667,518.75	0.500	3.466	3.514	150	03/31/2025
912828ZW3	1195	US Treasury Note		09/12/2022	720,000.00	700,740.00	657,900.00	0.250	3.464	3.512	241	06/30/2025
91282CAM3	1206	US Treasury Note		12/19/2022	235,000.00	226,455.40	212,353.71	0.250	3.890	3.944	333	09/30/2025
91282CBT7	1207	US Treasury Note		12/19/2022	235,000.00	223,875.10	212,353.71	0.750	3.855	3.908	515	03/31/2026
912828ZW3	1208	US Treasury Note		12/19/2022	235,000.00	228,713.75	213,905.08	0.250	3.958	4.013	241	06/30/2025
912828ZF0	1209	US Treasury Note		12/19/2022	235,000.00	231,258.80	216,732.42	0.500	4.049	4.106	150	03/31/2025
91282CBC4	1210	US Treasury Note		12/20/2022	235,000.00	224,697.60	211,545.90	0.375	3.846	3.899	425	12/31/2025
91282CCJ8	1211	US Treasury Note		12/20/2022	235,000.00	222,570.85	211,977.34	0.875	3.818	3.871	606	06/30/2026
91282CCZ2	1212	US Treasury Note		12/20/2022	235,000.00	220,942.30	210,728.91	0.875	3.785	3.838	698	09/30/2026
91282CDQ1	1213	US Treasury Note		12/20/2022	235,000.00	221,149.10	212,785.16	1.250	3.750	3.802	790	12/31/2026
91282CBT7	1228	US Treasury Note		03/16/2023	1,255,000.00	1,195,588.30	1,146,413.08	0.750	3.737	3.789	515	03/31/2026
912828YY0	1234	US Treasury Note		07/03/2023	1,125,000.00	1,119,903.75	1,070,244.14	1.750	5.111	5.182	60	12/31/2024
91282CED9	1235	US Treasury Note		10/04/2023	3,375,000.00	3,341,418.75	3,209,018.55	1.750	5.251	5.324	134	03/15/2025
912828ZT0	1238	US Treasury Note		01/04/2024	3,200,000.00	3,123,584.00	3,012,375.01	0.250	4.546	4.609	211	05/31/2025
91282CFK2	1242	US Treasury Note		03/22/2024	1,550,000.00	1,539,119.00	1,521,421.88	3.500	4.738	4.804	318	09/15/2025
91282CEU1	1244	US Treasury Note		06/18/2024	3,900,000.00	3,864,978.00	3,817,429.67	2.875	5.021	5.091	226	06/15/2025
91282CBC4	1247	US Treasury Note		09/17/2024	1,345,000.00	1,286,035.20	1,287,784.95	0.375	3.846	3.899	425	12/31/2025
91282CBQ3	1248	US Treasury Note		09/17/2024	4,450,000.00	4,235,599.00	4,249,750.00	0.500	3.659	3.710	484	02/28/2026
		Subtotal and Average	53,416,712.82	_	56,040,000.00	53,756,843.40	53,416,712.82	-	2.870	2.910	457	
Commercial Pa	per DiscAmo	ortizing										
63873JM31	1243	NATIXIS NY Branch		04/03/2024	5,000,000.00	4,979,055.00	4,821,066.67		5.534	5.611	32	12/03/2024
		Subtotal and Average	4,821,066.67	_	5,000,000.00	4,979,055.00	4,821,066.67	-	5.534	5.611	32	
		Total and Average	121,196,640.58		119,241,356.57	116,788,054.63	116,380,386.06		3.456	3.504	225	