

BALANCE SHEET DATA  
As of December 31, 2025

WHAT WE OWN (ASSETS)

We have cash on deposit	\$	1,060,671
We have funds invested		12,397,941
We have other property & investments		27,727,873
We have accounts, notes & interest receivable		6,503,574
We have inventories of material		1,623,703
We have prepayments		63,150
We have deferred debits		28,102,520
We have capital plant		97,535,852
WE HAVE TOTAL ASSETS	\$	175,015,284

WHAT WE OWE AND MEMBERS' EQUITY (LIABILITIES)

We owe CFC		23,490,522
We owe FFB		24,974,247
We owe RUS		21,301,115
We have other current & accrued liabilities		10,194,377
We have other noncurrent liabilities		600,842
We have deferred credits		13,453,686
We have membership fees		443,016
We have consumer deposits		2,200,670
We have margins & equities		78,356,809
WE HAVE TOTAL LIABILITIES & MEMBERS' EQUITY	\$	175,015,284