

As of July 31, 2017

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,524,382.20	66,232,287.71	66,232,287.71	2,292,094.49	2,292,094.49
RESTRICTED ASSETS	9,905,014.73	21,443,602.94	21,443,602.94	11,538,588.21-	11,538,588.21-
INVESTMENTS	371,646,464.94	371,646,464.94	371,646,464.94		
OTHER ASSETS	18,010,239.50	18,474,845.62	18,474,845.62	464,606.12-	464,606.12-
PROPERTY / PLANT	1,135,493,509.57	1,139,003,077.06	1,139,003,077.06	3,509,567.49-	3,509,567.49-
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00		
ASSETS	1,627,168,102.94	1,640,388,770.27	1,640,388,770.27	13,220,667.33-	13,220,667.33-
LIABILITIES					
CURRENT LIABILITIES	8,052,282.40	31,220,027.07	31,220,027.07	23,167,744.67-	23,167,744.67-
OTHER LIABILITIES	36,368,081.12	36,660,339.37	36,660,339.37	292,258.25-	292,258.25-
BONDS PAYABLE, NONCURRENT	284,982,520.10	286,603,808.19	286,603,808.19	1,621,288.09-	1,621,288.09-
NET PENSION LIABILITY	81,526,553.00	81,526,553.00	81,526,553.00		
DEFERRED INFLOWS OF RESOURCES	8,895,996.00	8,895,996.00	8,895,996.00		
LIABILITIES	419,825,432.62	444,906,723.63	444,906,723.63	25,081,291.01-	25,081,291.01-
NET ASSETS					
RETAINED EARNINGS	601,865,369.66	601,865,369.66	601,865,369.66		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	10,843,469.00	1,017,154.68-	1,017,154.68-	11,860,623.68	11,860,623.68
NET ASSETS	1,207,342,670.32	1,195,482,046.64	1,195,482,046.64	11,860,623.68	11,860,623.68