

As of July 31, 2019

***** Amounts ***** Change *****

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,223,949.32	61,223,385.34	61,223,385.34	7,000,563.98	7,000,563.98
RESTRICTED ASSETS	4,897,004.50	24,774,795.44	24,774,795.44	19,877,790.94-	19,877,790.94-
INVESTMENTS	422,793,913.87	422,793,913.87	422,793,913.87		
OTHER ASSETS	14,908,656.69	15,363,958.46	15,363,958.46	455,301.77-	455,301.77-
PROPERTY / PLANT	1,190,902,396.52	1,195,500,021.00	1,195,500,021.00	4,597,624.48-	4,597,624.48-
DEFERRED OUTFLOWS OF RESOURCE	33,731,869.00	33,731,869.00	33,731,869.00		
ASSETS	1,735,457,789.90	1,753,387,943.11	1,753,387,943.11	17,930,153.21-	17,930,153.21-
LIABILITIES					
CURRENT LIABILITIES	16,614,227.33	38,015,619.19	38,015,619.19	21,401,391.86-	21,401,391.86-
OTHER LIABILITIES	34,825,503.16	34,951,078.54	34,951,078.54	125,575.38-	125,575.38-
BONDS PAYABLE, NONCURRENT	278,013,192.73	278,772,359.40	278,772,359.40	759,166.67-	759,166.67-
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
LIABILITIES	534,746,069.22	557,032,203.13	557,032,203.13	22,286,133.91-	22,286,133.91-
NET ASSETS					
RETAINED EARNINGS	601,721,908.32	601,721,908.32	601,721,908.32		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,355,980.70			4,355,980.70	4,355,980.70
NET ASSETS	1,200,711,720.68	1,196,355,739.98	1,196,355,739.98	4,355,980.70	4,355,980.70