

As of July 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	56,679,515.78	56,326,708.63	56,326,708.63	352,807.15	352,807.15
RESTRICTED ASSETS	8,809,391.52	23,456,087.56	23,456,087.56	14,646,696.04-	14,646,696.04-
INVESTMENTS	511,959,676.00	515,240,358.86	515,240,358.86	3,280,682.86-	3,280,682.86-
OTHER ASSETS	13,709,820.37	13,968,245.87	13,968,245.87	258,425.50-	258,425.50-
PROPERTY / PLANT	1,238,689,350.29	1,242,612,320.53	1,242,612,320.53	3,922,970.24-	3,922,970.24-
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	29,901,073.00	29,901,073.00	29,901,073.00		
ASSETS	1,871,345,379.96	1,893,101,347.45	1,893,101,347.45	21,755,967.49-	21,755,967.49-
LIABILITIES					
CURRENT LIABILITIES	13,107,040.55	40,447,818.36	40,447,818.36	27,340,777.81-	27,340,777.81-
OTHER LIABILITIES	36,127,580.64	36,309,059.63	36,309,059.63	181,478.99-	181,478.99-
BONDS PAYABLE, NONCURRENT	352,842,855.25	353,454,863.02	353,454,863.02	612,007.77-	612,007.77-
NET PENSION LIABILITY	114,807,821.00	114,807,821.00	114,807,821.00		
NET OPEB LIABILITY	75,282,451.00	75,282,451.00	75,282,451.00		
DEFERRED INFLOWS OF RESOURCES	19,079,333.00	19,079,333.00	19,079,333.00		
LIABILITIES	611,247,081.44	639,381,346.01	639,381,346.01	28,134,264.57-	28,134,264.57-
NET ASSETS					
RETAINED EARNINGS	679,206,371.24	679,206,371.24	679,206,371.24		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	13,741,904.38-	20,120,201.46-	20,120,201.46-	6,378,297.08	6,378,297.08
NET ASSETS	1,260,098,298.52	1,253,720,001.44	1,253,720,001.44	6,378,297.08	6,378,297.08