

As of July 31, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	52,534,646.25	56,771,730.90	56,771,730.90	4,237,084.65-	4,237,084.65-
RESTRICTED ASSETS	12,847,152.43	23,656,197.45	23,656,197.45	10,809,045.02-	10,809,045.02-
INVESTMENTS	546,495,205.49	549,395,205.49	549,395,205.49	2,900,000.00-	2,900,000.00-
OTHER ASSETS	15,170,459.83	15,190,138.67	15,190,138.67	19,678.84-	19,678.84-
PROPERTY / PLANT	1,293,041,011.92	1,302,822,075.36	1,302,822,075.36	9,781,063.44-	9,781,063.44-
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
ASSETS	1,965,780,828.58	1,993,527,700.53	1,993,527,700.53	27,746,871.95-	27,746,871.95-
LIABILITIES					
CURRENT LIABILITIES	12,524,445.90	48,224,684.60	48,224,684.60	35,700,238.70-	35,700,238.70-
OTHER LIABILITIES	44,294,913.09	44,458,667.15	44,458,667.15	163,754.06-	163,754.06-
BONDS PAYABLE, NONCURRENT	412,848,904.77	414,022,196.70	414,022,196.70	1,173,291.93-	1,173,291.93-
LEASE LIABILITY					
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
LIABILITIES	688,807,993.76	725,845,278.45	725,845,278.45	37,037,284.69-	37,037,284.69-
NET ASSETS					
RETAINED EARNINGS	687,058,767.81	687,058,767.81	687,058,767.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,719,764.65-	14,010,177.39-	14,010,177.39-	9,290,412.74	9,290,412.74
NET ASSETS	1,276,972,834.82	1,267,682,422.08	1,267,682,422.08	9,290,412.74	9,290,412.74