

As of July 31, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	60,010,830.70	61,057,160.25	61,057,160.25	1,046,329.55-	1,046,329.55-
RESTRICTED ASSETS	14,706,981.22	34,274,722.17	34,274,722.17	19,567,740.95-	19,567,740.95-
INVESTMENTS	608,336,879.15	607,931,879.15	607,931,879.15	405,000.00	405,000.00
OTHER ASSETS	14,462,405.37	15,295,235.44	15,295,235.44	832,830.07-	832,830.07-
PROPERTY / PLANT	1,329,360,153.02	1,332,423,428.96	1,332,423,428.96	3,063,275.94-	3,063,275.94-
DEFERRED OUTFLOWS OF RESOURCE	10,004,443.00	10,004,443.00	10,004,443.00		
DEFERRED OUTFLOWS OF RESOURCE	30,905,083.00	30,905,083.00	30,905,083.00		
ASSETS	2,067,786,775.46	2,091,891,951.97	2,091,891,951.97	24,105,176.51-	24,105,176.51-
LIABILITIES					
CURRENT LIABILITIES	13,374,559.56	42,590,643.70	42,590,643.70	29,216,084.14-	29,216,084.14-
OTHER LIABILITIES	51,600,256.42	51,626,127.38	51,626,127.38	25,870.96-	25,870.96-
BONDS PAYABLE, NONCURRENT	486,577,584.94	488,676,813.88	488,676,813.88	2,099,228.94-	2,099,228.94-
LEASE LIABILITY	1,413,133.49	1,448,730.18	1,448,730.18	35,596.69-	35,596.69-
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	65,177,682.00	65,177,682.00	65,177,682.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
LIABILITIES	760,282,287.41	791,659,068.14	791,659,068.14	31,376,780.73-	31,376,780.73-
NET ASSETS					
RETAINED EARNINGS	705,599,052.17	705,599,052.17	705,599,052.17		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	7,271,604.22			7,271,604.22	7,271,604.22
NET ASSETS	1,307,504,488.05	1,300,232,883.83	1,300,232,883.83	7,271,604.22	7,271,604.22