

As of July 31, 2024

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		Amounts	*****		*****
				Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	50,823,619.25	57,517,335.79	57,517,335.79	6,693,716.54-	6,693,716.54-
RESTRICTED ASSETS	18,268,637.81	31,983,661.15	31,983,661.15	13,715,023.34-	13,715,023.34-
INVESTMENTS	727,896,553.97	748,196,553.97	748,196,553.97	20,300,000.00-	20,300,000.00-
OTHER ASSETS	14,147,139.90	14,330,634.83	14,330,634.83	183,494.93-	183,494.93-
PROPERTY / PLANT	1,412,888,174.61	1,433,736,995.20	1,433,736,995.20	20,848,820.59-	20,848,820.59-
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
ASSETS	2,268,618,747.68	2,330,359,803.08	2,330,359,803.08	61,741,055.40-	61,741,055.40-
LIABILITIES					
CURRENT LIABILITIES	17,232,954.69	75,162,033.55	75,162,033.55	57,929,078.86-	57,929,078.86-
OTHER LIABILITIES	92,452,884.73	94,641,880.41	94,641,880.41	2,188,995.68-	2,188,995.68-
BONDS PAYABLE, NONCURRENT	527,535,849.10	529,823,881.53	529,823,881.53	2,288,032.43-	2,288,032.43-
LEASE LIABILITY	4,409,431.45	4,409,431.45	4,409,431.45		
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
LIABILITIES	833,486,475.97	895,892,582.94	895,892,582.94	62,406,106.97-	62,406,106.97-
NET ASSETS					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	665,051.57			665,051.57	665,051.57
NET ASSETS	1,435,132,271.71	1,434,467,220.14	1,434,467,220.14	665,051.57	665,051.57