

As of July 31, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	57,472,801.00	64,493,145.83	64,493,145.83	7,020,344.83-	7,020,344.83-
RESTRICTED ASSETS	33,189,492.34	47,819,916.76	47,819,916.76	14,630,424.42-	14,630,424.42-
INVESTMENTS	736,964,324.18	748,047,933.65	748,047,933.65	11,083,609.47-	11,083,609.47-
OTHER ASSETS	12,025,636.29	12,458,829.05	12,458,829.05	433,192.76-	433,192.76-
PROPERTY / PLANT	1,488,841,221.60	1,496,710,877.60	1,496,710,877.60	7,869,656.00-	7,869,656.00-
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00		
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14		
ASSETS	2,364,724,288.55	2,405,761,516.03	2,405,761,516.03	41,037,227.48-	41,037,227.48-
LIABILITIES					
CURRENT LIABILITIES	20,076,571.12	52,283,480.41	52,283,480.41	32,206,909.29-	32,206,909.29-
OTHER LIABILITIES	84,834,159.32	88,601,384.07	88,601,384.07	3,767,224.75-	3,767,224.75-
BONDS PAYABLE, NONCURRENT	509,345,899.73	522,842,610.08	522,842,610.08	13,496,710.35-	13,496,710.35-
LEASE LIABILITY	3,501,802.27	3,501,802.27	3,501,802.27		
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00		
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00		
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00		
LIABILITIES	788,309,862.44	837,780,706.83	837,780,706.83	49,470,844.39-	49,470,844.39-
NET ASSETS					
RETAINED EARNINGS	973,346,977.54	973,346,977.54	973,346,977.54		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	8,433,616.91			8,433,616.91	8,433,616.91
NET ASSETS	1,576,414,426.11	1,567,980,809.20	1,567,980,809.20	8,433,616.91	8,433,616.91