Current Assets:         Cash and Cash Equivalents — Restricted         156,897         212,326           Cash and Cash Equivalents — Restricted         23,679         25,730           Investments - Restricted         27,114         44,747           Cacounts Receivable (Net of Allowances)         20,572         18,693           Loan Receivable - Restricted & Ground Lease         174         67           Due from Other Funds         331         629           Inventories         2,257         2,581           Prepaid Assets         68         68           Total Current Assets         231,092         214,841           Non-current Assets         231,092         210,072           Loan Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets         2,003         2,003         2,003           Buildings         18,088	\$ Change	Month Ending July 31, 2021	Month Ending July 31, 2022	ASSETS and DEFERRED OUTFLOWS of RESOURCES	
Cash and Cash Equivalents - Restricted         23,679         25,730           Investments - Restricted         27,114         44,747           Caccounts Receivable (Net of Allowances)         20,572         18,693           Loan Receivable - Restricted & Ground Lease         174         67           Due from Other Funds         331         629           Inventories         2,257         2,588           Total Current Assets         231,092         214,841           Non-current Assets:           Land Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets:         2003         2,003         2,003           Land         102,082         102,072         2           Land Improvements         2,003         2,003         2,003           Buildings         15,089         15,089         15,089           Eland Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (50,110)         (1478,551           Cess: Accumulated Depreciation         (50,510)         1,176,308           Total Asse	24.574	422.226	455.007		
Investments - Restricted   27,114   44,747   Accounts Receivable (Net of Allowances)   20,572   18,693   18,6	34,571 (2,051)			·	
Accounts Receivable (Net of Allowances)         20,572         18,693           Loan Receivable - Restricted & Ground Lease         174         67           Due from Other Funds         331         629           Inventories         2,257         2,581           Prepaid Assets         68         68           Total Current Assets         231,092         214,841           Non-current Assets:           Loan Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets:         40         2003         2,003           Land Improvements         2,003         2,003         2,003           Buildings         18,688         18,688         18,688           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,553)           Net Capital Assets         919,553         295,946           Total Assets         919,553         295,946           Total Assets         1,165,432         1,140,881           Less: Accumulated Depreciation         1,165,432	(17,633)				
Loan Receivable - Restricted & Ground Lease         174         67           Due from Other Funds         331         629           Inventories         2,257         2,581           Prepaid Assets         68         68           Total Current Assets         231,092         214,841           Non-current Assets:           Loan Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets:         2003         2,003         2,003           Land         102,082         102,072         2           Land Improvements         2,003         2,003         2,003           Buildings         18,089         18,089         18,089         18,089           Equipment and Computer Software         60,219         59,134         60,219         59,134           Construction in Progress         66,250         47,057         1,176,143         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)         1,176,143         1,176,143         1,140,881           Deferred Outflows of Resources         934,340         925,040         1,165,432         1,140,881           Deferred Outflows of Resources         1,176,305	1,879				
Due from Other Funds         331         629           Inventories         2,257         2,581           Prepaid Assets         68         68           Total Current Assets         231,092         214,841           Non-current Assets           Loan Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets:         1         2003         2,003           Buildings         18,089         18,088         18,158         18,158         18,158         18,158	107				
Prepair Assets   2,257   2,581     Prepair Assets   68	(298)				
Prepaid Assets         68         68           Total Current Assets         231,092         214,841           Non-current Assets:         231,092         214,841           Non-current Assets:         200         210,2072           Capital Assets:         102,082         102,072           Land         102,082         102,072           Land Improvements         2,003         2,003           Buildings         18,089         18,088           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,259         40,057           Infrastructure         1,177,020         1,176,43           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LABBILITES an	(324)				
Non-current Assets   231,092   214,841	-		•		
Loan Receivable Long-Term - Restricted & Ground Lease         14,787         94           Capital Assets:         102,082         102,072           Land         102,082         102,072           Land Improvements         2,003         2,003           Buildings         18,089         18,088           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         319,553         925,946           Total Non-current Assets         314,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311         70 al Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LABBILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Acco	16,251	214,841	231,092	·	
Capital Assets:         102,082         102,072           Land Improvements         2,003         2,003           Buildings         18,089         18,089           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           Current Liabilities:           Accumulated Deferred Outflows of Resources           Current Liabilities:           Accumulated Deferred Outflows of Resources           Current Liabilities:           Current Liabilities           Accumulated Revenue         16,281         15,681 <td></td> <td></td> <td></td> <td>Non-current Assets:</td>				Non-current Assets:	
Land Improvements         102,082         102,072           Land Improvements         2,003         2,003           Buildings         18,089         18,088           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Current Liabilities:           Current Liabilities:           Current Liabilities:           Current Liabilities:           Current Liabilities: <td>14,693</td> <td>94</td> <td>14,787</td> <td>Loan Receivable Long-Term - Restricted &amp; Ground Lease</td>	14,693	94	14,787	Loan Receivable Long-Term - Restricted & Ground Lease	
Land Improvements         2,003         2,003           Buildings         18,089         18,088           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         319,553         925,946           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         14,496         12,138           Accounts Payable         4,417         2,959           Une arche Revenue         16,281         15,681           Revenue Bonds Payable         9,835         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences P				Capital Assets:	
Buildings         18,089         18,088           Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         394,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           LUABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Current Liabilities	10	102,072	102,082	Land	
Equipment and Computer Software         60,219         59,134           Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,332         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         14,496         12,138           Accounts Payable         19,435         26,855           Accounts Payable         3,081         4,602           Cher Liabilities         336         277           Total Current Liabilities         324,259	-	2,003	2,003	Land Improvements	
Construction in Progress         66,250         47,057           Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         14,496         12,138           Account Payable         14,417         2,959           Account Payable         14,417         2,959           Account Payable         3,081         4,697           Claims and Compensated Absences Payable         358         762           Claims and Compensated Absences Pay	1	18,088	18,089	Buildings	
Infrastructure         1,177,020         1,176,143           Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,940           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         14,496         12,138           Accrued Payroll         332         460           Une to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Accrued Payroll         3,081         4,697           Claims and Compensated Absences Payable         858         762           Claims and Compensated Absences Payable         858         762           Other Juabilities         336         277           Total Current Liabilities         24,295 <td>1,085</td> <td>59,134</td> <td>60,219</td> <td>Equipment and Computer Software</td>	1,085	59,134	60,219	Equipment and Computer Software	
Less: Accumulated Depreciation         (506,110)         (478,551)           Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         59,236         63,259           Non-current Liabilities         336         277           Total Current Liabilities         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits	19,193	47,057	66,250	Construction in Progress	
Net Capital Assets         919,553         925,946           Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,695           Claims and Compensated Absences Payable         858         762           Claims and Compensated Absences Payable         858         762           Other Liabilities:           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits	877	1,176,143	1,177,020	Infrastructure	
Total Non-current Assets         934,340         926,040           Total Assets         1,165,432         1,140,881           Deferred Outflows of Resources:         Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382 <t< td=""><td>(27,559)</td><td>(478,551)</td><td>(506,110)</td><td>Less: Accumulated Depreciation</td></t<>	(27,559)	(478,551)	(506,110)	Less: Accumulated Depreciation	
Deferred Outflows of Resources:         1,165,432         1,140,881           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES         Variety of the Publish of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES         Variety of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES         Variety of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES         Variety of Resources         1,2138         1,2138           Accrued Payroll         332         460         100         1,2138         1,2138         1,2138         1,2138         1,2138         1,2138         1,2188         1,2183         1,2183         1,2183         1,2182         1,2183         1,2182         1,2183         1,2182         1,2182         1,2183         1,2183         1,2182         1,2182         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183         1,2183	(6,393)	925,946	919,553	Net Capital Assets	
Deferred Outflows of Resources:           Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources         1,176,305         1,150,129           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accruad Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         336         277           Total Current Liabilities         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Pon-current Liabilities         275,784         313,284           Total Non-current L	8,300	926,040	934,340	Total Non-current Assets	
Pension and Other Postemployment Benefits (OPEB)         8,735         8,937           Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         336         277           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         4,040         4,083           Total Liabilities         335,020	24,551	1,140,881	1,165,432	Total Assets	
Loss on Refunding         2,138         311           Total Assets and Deferred Outflows of Resources           LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:           Accounts Payable         14,496         12,138           Accounts Payable         14,496         12,138           Accounts Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         336         277           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         4,040         4,083           Total Liabilities         335,020         376,543				Deferred Outflows of Resources:	
Liabilities         1,176,305         1,150,129           Liabilities and Deferred Division of Resources         14,496         12,138           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Due to Other Funds         19,435         26,285           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities:         59,236         63,259           Non-current Liabilities:         234,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         4,040         4,083           Total Liabilities         335,020         376,543           Deferred Inflows of Resources <td co<="" td=""><td>(202)</td><td>8,937</td><td>8,735</td><td>Pension and Other Postemployment Benefits (OPEB)</td></td>	<td>(202)</td> <td>8,937</td> <td>8,735</td> <td>Pension and Other Postemployment Benefits (OPEB)</td>	(202)	8,937	8,735	Pension and Other Postemployment Benefits (OPEB)
LIABILITIES and DEFERRED INFLOWS of RESOURCES           Current Liabilities:         4,496         12,138           Accounts Payable         14,496         12,138           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities:         2         234,959         263,678           Revenue Bonds Payable         234,959         263,678         29           Pension         8,776         13,490         13,490         13,490         14,496         14,496         14,496         14,496         14,496         14,496         13,490         14,697         13,490         14,697         13,490         14,697         13,490         14,697         13,490         14,697         13,490         14,697         14,496         14,587         2,382         14,604         14,683         14,690         14,693         14,692 <t< td=""><td>1,827</td><td>311</td><td>2,138</td><td>Loss on Refunding</td></t<>	1,827	311	2,138	Loss on Refunding	
Current Liabilities:           Accounts Payable         14,496         12,138           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities:         \$59,236         63,259           Non-current Liabilities:         \$8,776         13,490           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730	26,176	1,150,129	1,176,305	Total Assets and Deferred Outflows of Resources	
Accounts Payable         14,496         12,138           Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities         234,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources           Pension, OPEB and Ground Lease         24,730         10,619 <td colspan<="" td=""><td></td><td></td><td></td><td>LIABILITIES and DEFERRED INFLOWS of RESOURCES</td></td>	<td></td> <td></td> <td></td> <td>LIABILITIES and DEFERRED INFLOWS of RESOURCES</td>				LIABILITIES and DEFERRED INFLOWS of RESOURCES
Accrued Payroll         332         460           Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         284,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162				Current Liabilities:	
Due to Other Funds         4,417         2,959           Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         2         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Inv	2,358	12,138	14,496	Accounts Payable	
Unearned Revenue         16,281         15,681           Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         284,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620	(128)	460	332	Accrued Payroll	
Revenue Bonds Payable         19,435         26,285           Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         284,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808	1,458	2,959	4,417	Due to Other Funds	
Accrued Interest Payable         3,081         4,697           Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014	600	15,681	16,281	Unearned Revenue	
Claims and Compensated Absences Payable         858         762           Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         234,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve	(6,850)	26,285	19,435	Revenue Bonds Payable	
Other Liabilities         336         277           Total Current Liabilities         59,236         63,259           Non-current Liabilities:         234,959         263,678           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(1,616)	4,697	3,081	Accrued Interest Payable	
Non-current Liabilities:         59,236         63,259           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	96	762	858	Claims and Compensated Absences Payable	
Non-current Liabilities:           Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	59	277	336	Other Liabilities	
Revenue Bonds Payable         234,959         263,678           Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(4,023)	63,259	59,236	Total Current Liabilities	
Pension         8,776         13,490           Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(28,719)	262 679	224.050		
Other Postemployment Benefits         26,422         29,651           Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734				•	
Claims and Compensated Absences Payable         1,587         2,382           Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(3,229)				
Other Non-current Liabilities         4,040         4,083           Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(795)				
Total Non-current Liabilities         275,784         313,284           Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION         Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(43)			,	
Total Liabilities         335,020         376,543           Deferred Inflows of Resources:           Pension, OPEB and Ground Lease         24,730         10,619           Total Liabilities and Deferred Inflows of Resources         359,750         387,162           NET POSITION           Net Investment in Capital Assets         672,952         641,620           Restricted for Debt Repayments         37,945         57,808           Restricted for Uninsured Risks         3,910         4,014           Restricted for Facility Sustainment and Reinvestment Reserve         1,017         734	(37,500)		·		
Pension, OPEB and Ground Lease 24,730 10,619  Total Liabilities and Deferred Inflows of Resources 359,750 387,162  NET POSITION  Net Investment in Capital Assets 672,952 641,620 Restricted for Debt Repayments 37,945 57,808 Restricted for Uninsured Risks 3,910 4,014 Restricted for Facility Sustainment and Reinvestment Reserve 1,017 734	(41,523)				
Pension, OPEB and Ground Lease 24,730 10,619  Total Liabilities and Deferred Inflows of Resources 359,750 387,162  NET POSITION  Net Investment in Capital Assets 672,952 641,620 Restricted for Debt Repayments 37,945 57,808 Restricted for Uninsured Risks 3,910 4,014 Restricted for Facility Sustainment and Reinvestment Reserve 1,017 734				Deferred Inflows of Resources:	
NET POSITION       Net Investment in Capital Assets     672,952     641,620       Restricted for Debt Repayments     37,945     57,808       Restricted for Uninsured Risks     3,910     4,014       Restricted for Facility Sustainment and Reinvestment Reserve     1,017     734	14,111	10,619	24,730		
Net Investment in Capital Assets     672,952     641,620       Restricted for Debt Repayments     37,945     57,808       Restricted for Uninsured Risks     3,910     4,014       Restricted for Facility Sustainment and Reinvestment Reserve     1,017     734	(27,412)	387,162	359,750	Total Liabilities and Deferred Inflows of Resources	
Net Investment in Capital Assets     672,952     641,620       Restricted for Debt Repayments     37,945     57,808       Restricted for Uninsured Risks     3,910     4,014       Restricted for Facility Sustainment and Reinvestment Reserve     1,017     734					
Restricted for Debt Repayments     37,945     57,808       Restricted for Uninsured Risks     3,910     4,014       Restricted for Facility Sustainment and Reinvestment Reserve     1,017     734	21 222	6/1 620	672.052		
Restricted for Uninsured Risks 3,910 4,014 Restricted for Facility Sustainment and Reinvestment Reserve 1,017 734	31,332				
Restricted for Facility Sustainment and Reinvestment Reserve 1,017 734	(19,863)			• •	
•					
Restricted for Loan Receivable & Ground Lease 14,961 161				*	
University of Control	14,800				
Unrestricted 85,770 58,630	27,140				
Total Net Position \$ 816,555 \$ 762,967	\$ 53,588	762,967	\$ 816,555 \$	Total Net Position	

,	FY 2023 Month Ending July 31, 2022	FY 2022 Month Ending July 31, 2021	\$ Change	FY 2023 Year-to-Date July 31, 2022	FY 2022 Year-to-Date July 31, 2021	\$ Change
OPERATING REVENUES	-	-		-	-	
Toll Revenue - Cash	1,726	1,907	(181)	1,726	1,907	(181)
Toll Revenue - E-ZPass	10,697	10,646	51	10,697	10,646	51
Other Toll Operating Revenue (Net of Allowances)	1,077	907	170	1,077	907	170
Transponder Revenue	72	87	(15)	72	87	(15)
Federal Operating Revenue	-	-	-	-	-	-
Total Operating Revenues	13,572	13,547	25	13,572	13,547	25
OPERATING EXPENSES						
Personnel Services	659	726	(67)	659	726	(67)
Payroll Benefits	469	492	(23)	469	492	(23)
Enforcement	841	789	52	841	789	52
Renewal & Replacement	2,868	2,213	655	2,868	2,213	655
Supplies, Materials and Other	177	28	149	177	28	149
Equipment and Repairs	497	349	148	497	349	148
Indirect Costs	203	166	37	203	166	37
Welcome Centers	61	72	(11)	61	72	(11)
Heat, Light and Power	45	39	6	45	39	6
Bank and Credit Card Fees	281	341	(60)	281	341	(60)
Rentals	27	6	21	27	6	21
E-ZPass Processing Fees	1,159	873	286	1,159	873	286
Transponder Expense	70	82	(12)	70	82	(12)
Depreciation and Amortization	2,374	2,361	13	2,374	2,361	13
Total Operating Expenses	9,731	8,537	1,194	9,731	8,537	1,194
Operating Income	3,841	5,010	(1,169)	3,841	5,010	(1,169)
NON-OPERATING REVENUES (EXPENSES)						
Investment Income	52	13	39	52	13	39
Facilities Rental and Concession Revenue	164	85	79	164	85	79
Facility Sustainment Reserve	23	16	7	23	16	7
Build America Bonds Subsidy	156	159	(3)	156	159	(3)
Miscellaneous Income	2	2	-	2	2	-
Gain on the Sale of Other Capital Assets	-	74	(74)	-	74	(74)
Interest on Bonds and Note	(623)	(903)	280	(623)	(903)	280
Miscellaneous Expense	(1)	(2)	1	(1)	(2)	1
Total Non-operating Revenues (Expenses)	(227)	(556)	329	(227)	(556)	329
<b>Change in Net Position Before Capital Contributions</b>	3,614	4,454	(840)	3,614	4,454	(840)
Change in Net Position	3,614	4,454	(840)	3,614	4,454	(840)
Net Position - July	812,941	758,513	54,428	812,941	758,513	54,428
Net Position - July 31	\$ 816,555	\$ 762,967	53,588	\$ 816,555	\$ 762,967 \$	53,588