

22nd DAA
Consolidated Balance Sheet
As of July 31, 2021

	<u>2021</u>	<u>2020</u>
Assets		
Cash	\$ 11,003,856	\$ -
Restricted Cash - JLA	84,918	-
Restricted Cash - F&B Equipment Fund	133,084	-
Restricted Cash - RTA	8,955,871	-
Restricted Cash in Trust - WQI	421,064	-
Restricted Cash in Trust - The Center	2,227,256	-
Accounts Receivable	795,629	-
Prepaid Expenses	447,681	-
Deferred Outflows Pension	5,193,040	-
Total Assets	<u>29,262,399</u>	<u>-</u>
Land	35,011,899	-
Building and Improvements	189,021,781	-
Equipment	37,934,770	-
Capital Projects in Process	34,471,170	-
Accumulated Depreciation	(166,873,877)	-
Total Capital	<u>129,565,744</u>	<u>-</u>
Total Assets	<u>\$ 158,828,143</u>	<u>\$ -</u>
Liabilities		
Accounts Payable	5,929,093	2,072
Payroll Liabilities	61,051	-
Accrued Liabilities	1,983,291	-
Other Current Liabilities	489,167	-
Deferred Revenue	673,921	-
Current Long Term Debt	2,360,213	-
Accrued Employee Liabilities	1,448,462	-
Long Term Debt	66,364,835	-
Reserve - F&B Equipment Fund	191,017	-
Reserve - JLA	20,838	-
Pension Liability	30,775,383	-
Deferred Inflows - Pension	1,283,146	-
Total Liabilities	<u>111,580,416</u>	<u>2,072</u>
Net Resources		
Contributed Capital	82,170,171	-
Less Contributed Capital to RTA	(37,644,384)	-
Net Resources - Unrestricted	(8,225,351)	-
Investment in Capital Assets	(3,891,786)	-
	<u>32,408,650</u>	<u>-</u>
Net Proceeds from Operations	14,839,077	(2,072)
Total Net Resources	<u>47,247,727</u>	<u>(2,072)</u>
Total Liabilities and Net Resources	<u>\$ 158,828,143</u>	<u>\$ -</u>