



AUDITED FINANCIALS FY2022

Assets	
Current Assets	
Cash & Investments	\$50,468
Other Current Assets	\$13,997
Total Current Assets	\$64,465

Property & Equipment	\$900,723
Project Predevelopment Costs	\$48,957
Long Term Receivables	\$10,780
Restricted Funds	\$24,466
Other Assets	\$20,952
Total Assets	\$1,070,342

Liabilities & Net Assets	
Current Liabilities	\$134,860
Long Term Liabilities	\$614,086
Total Liabilities	\$748,946

Net Assets	\$321,396
Total Liabilities & Net Assets	\$1,070,342

NOTE: Dollars in thousands.