



Finance & Insurance Committee

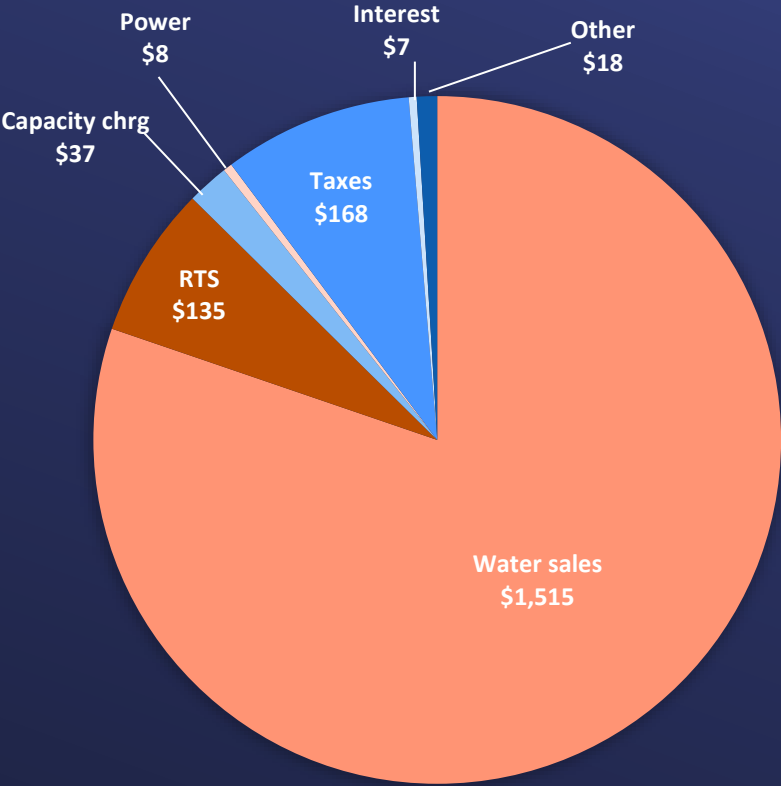
FY 2021/22 Year-end Financial Review

Item 6b

November 7, 2022

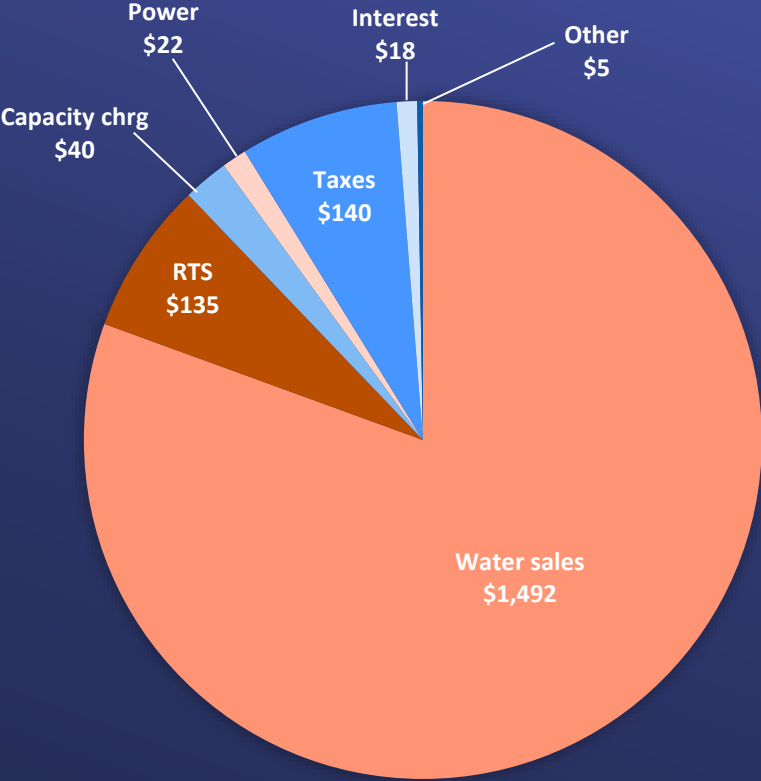
FY 2021/22 Revenues

(\$ in millions)



Actual
\$1,888

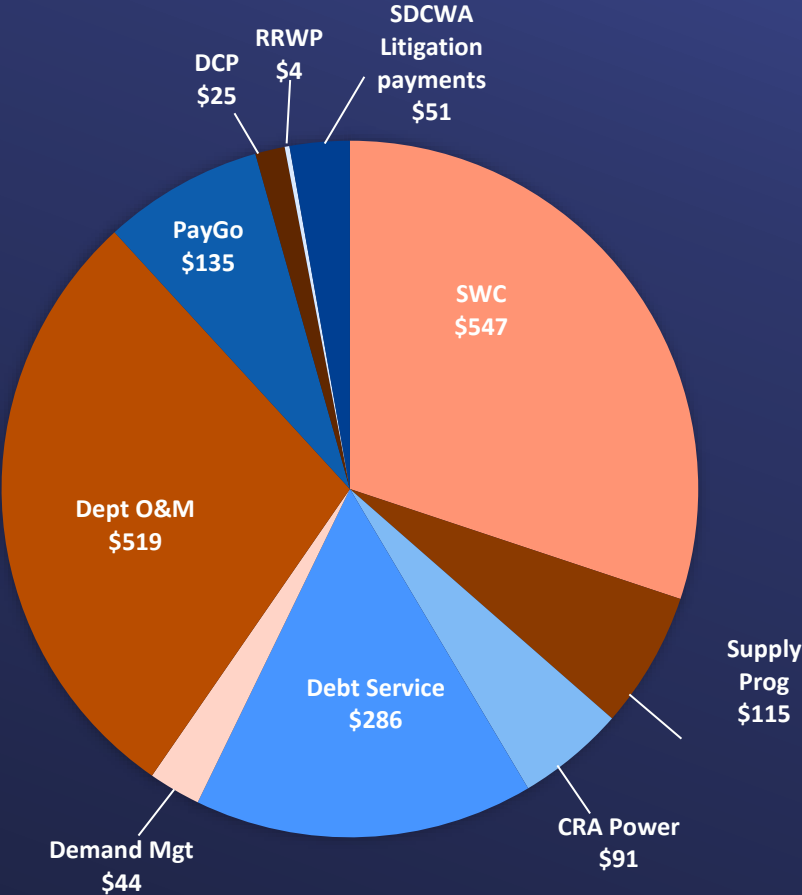
Variance
\$36



Budget
\$1,852

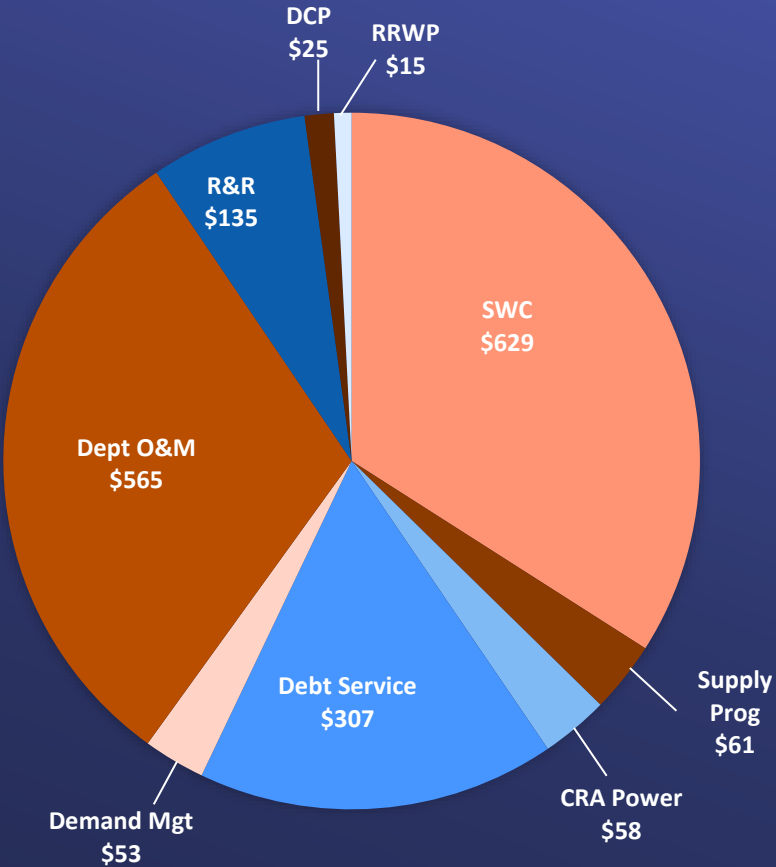
FY 2021/22 Expenses

(\$ in millions)



Actual
\$1,817

Variance
\$31



Budget
\$1,848

(\$ in millions)

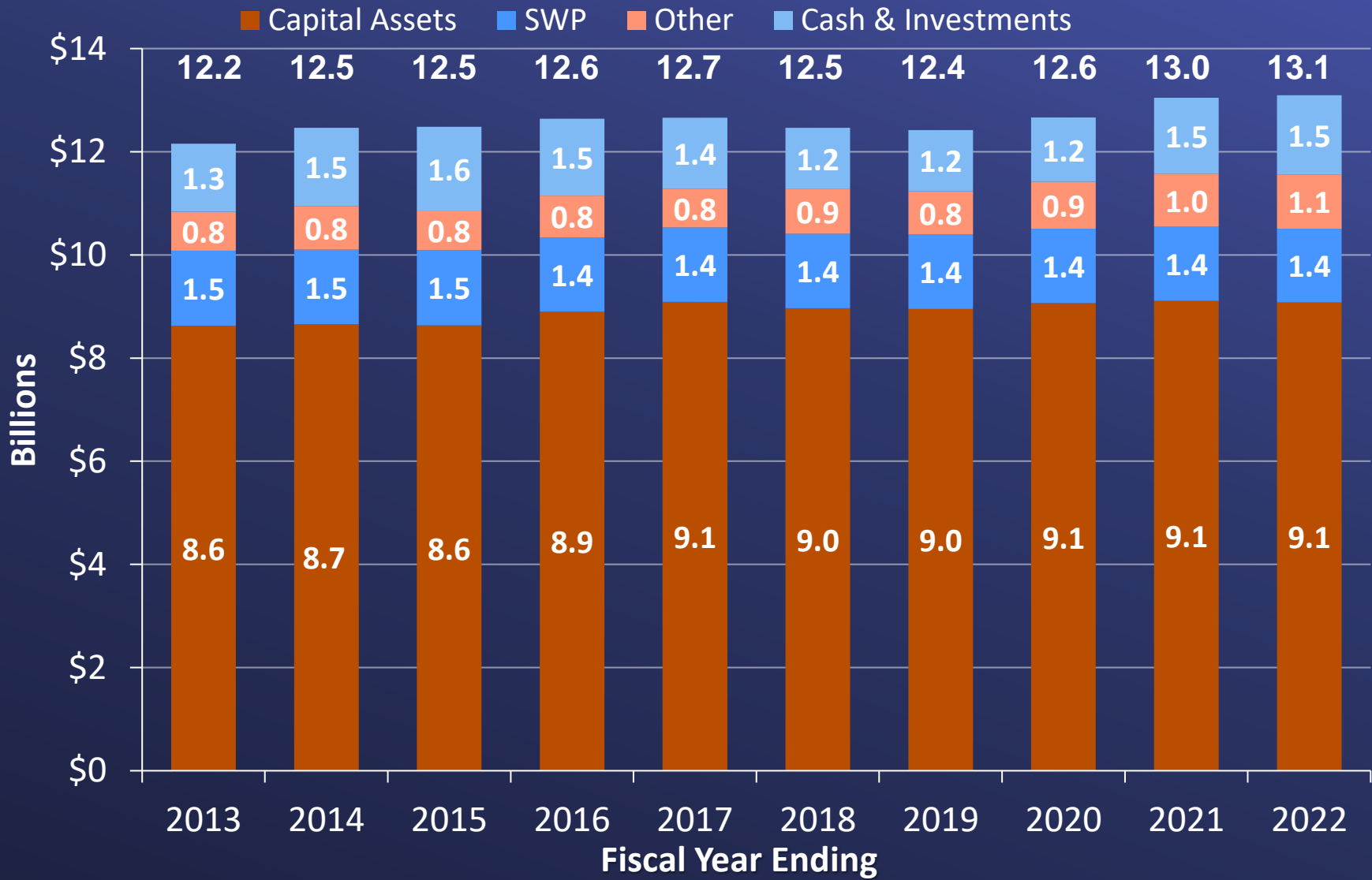
FY 21/22 Net Revenues

	Actual
Total Revenues	\$ 1,888
Total Expenses	<u>1,817</u>
Net Revenues	<u>\$ 71</u>

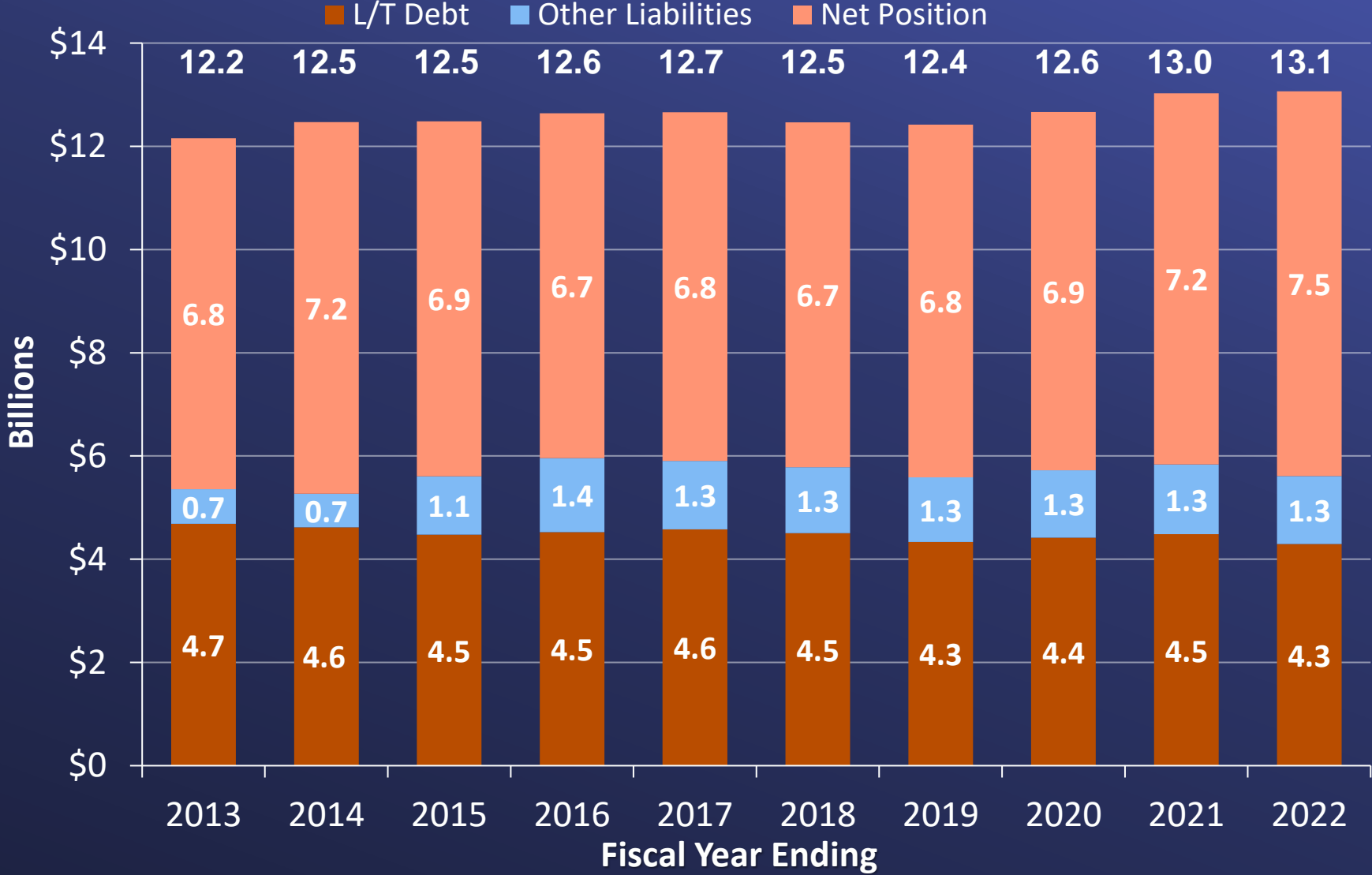
Balance Sheet Trends



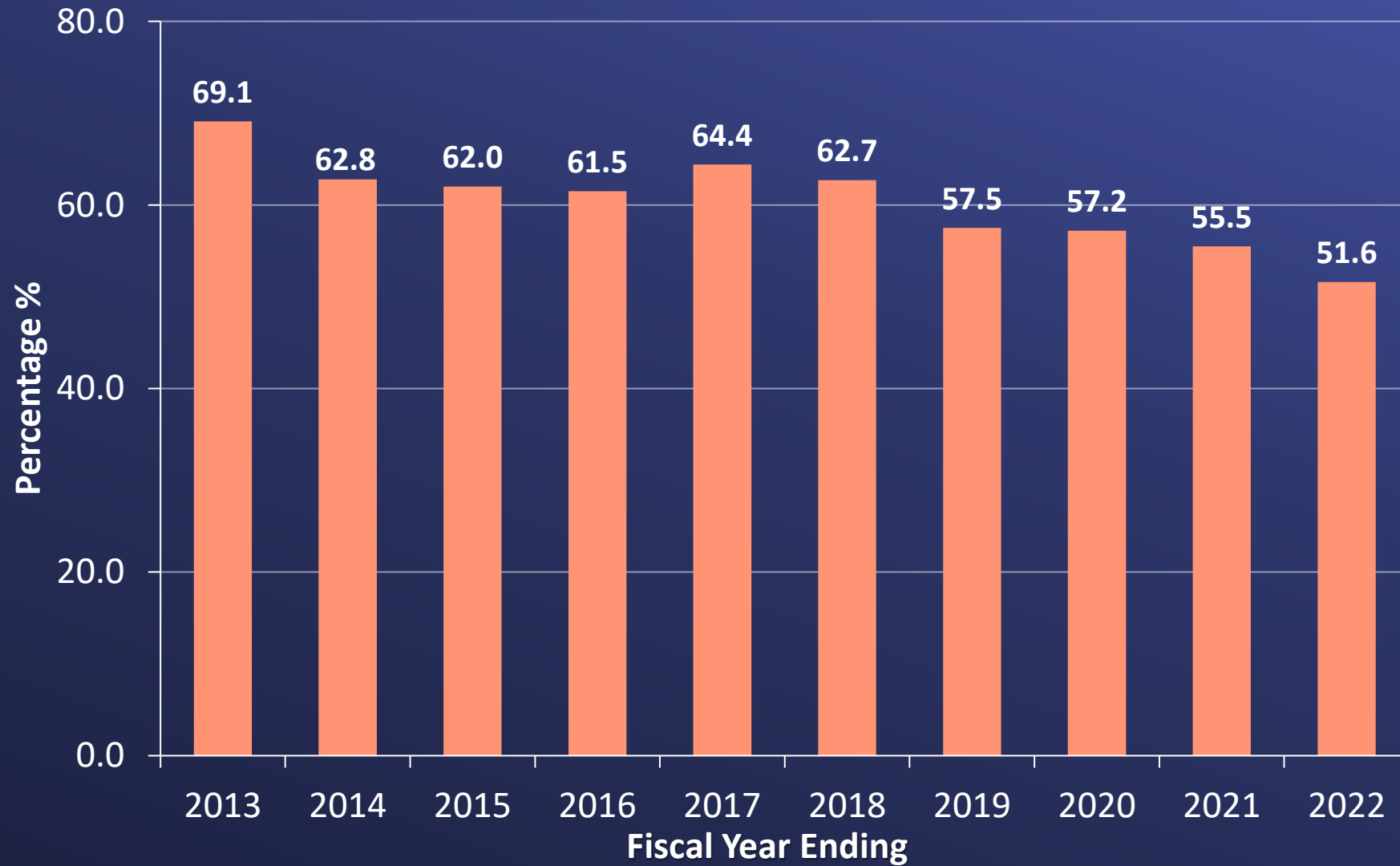
Total Assets and Deferred Outflows



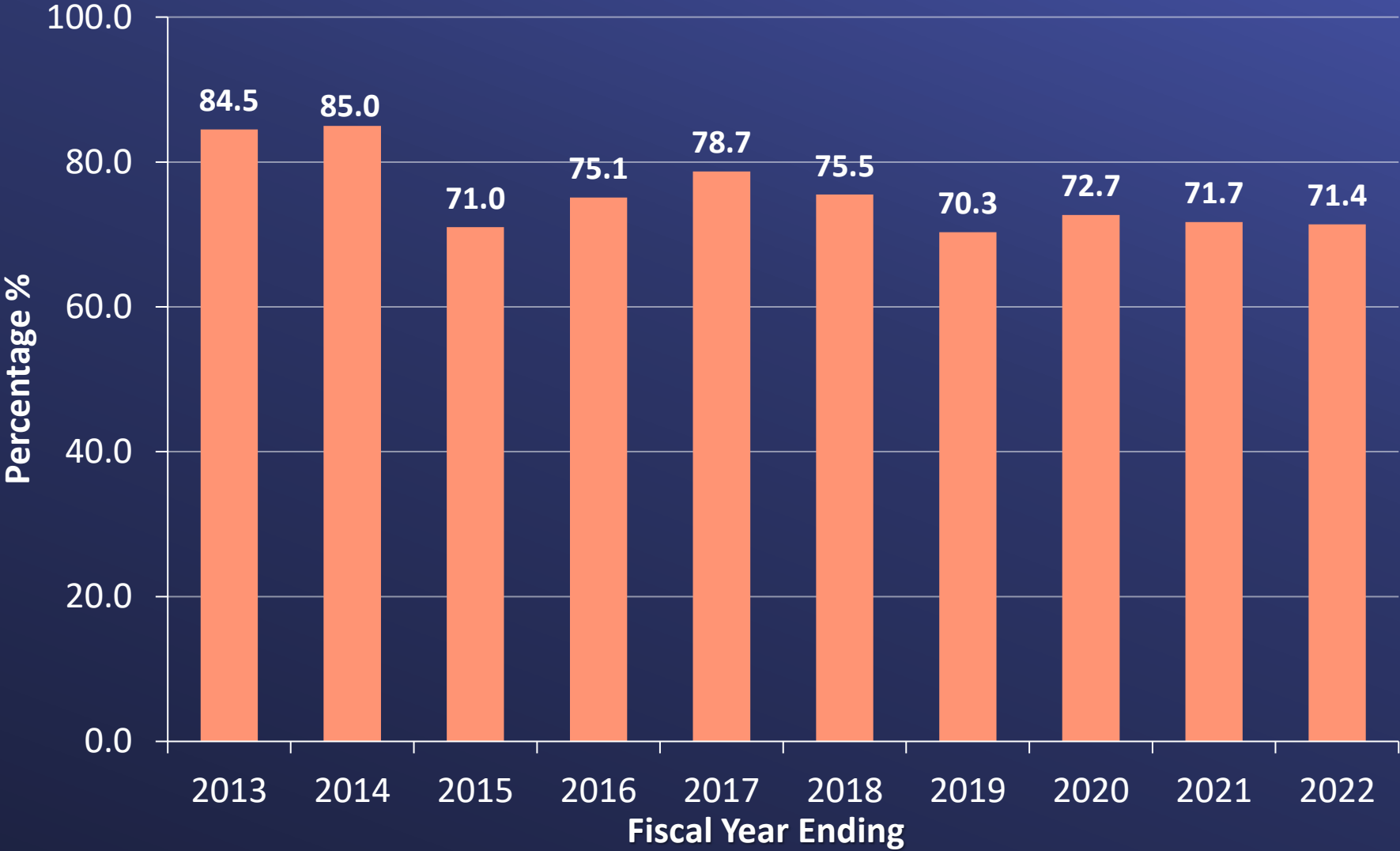
Total Liabilities, Deferred Inflows and Net Position



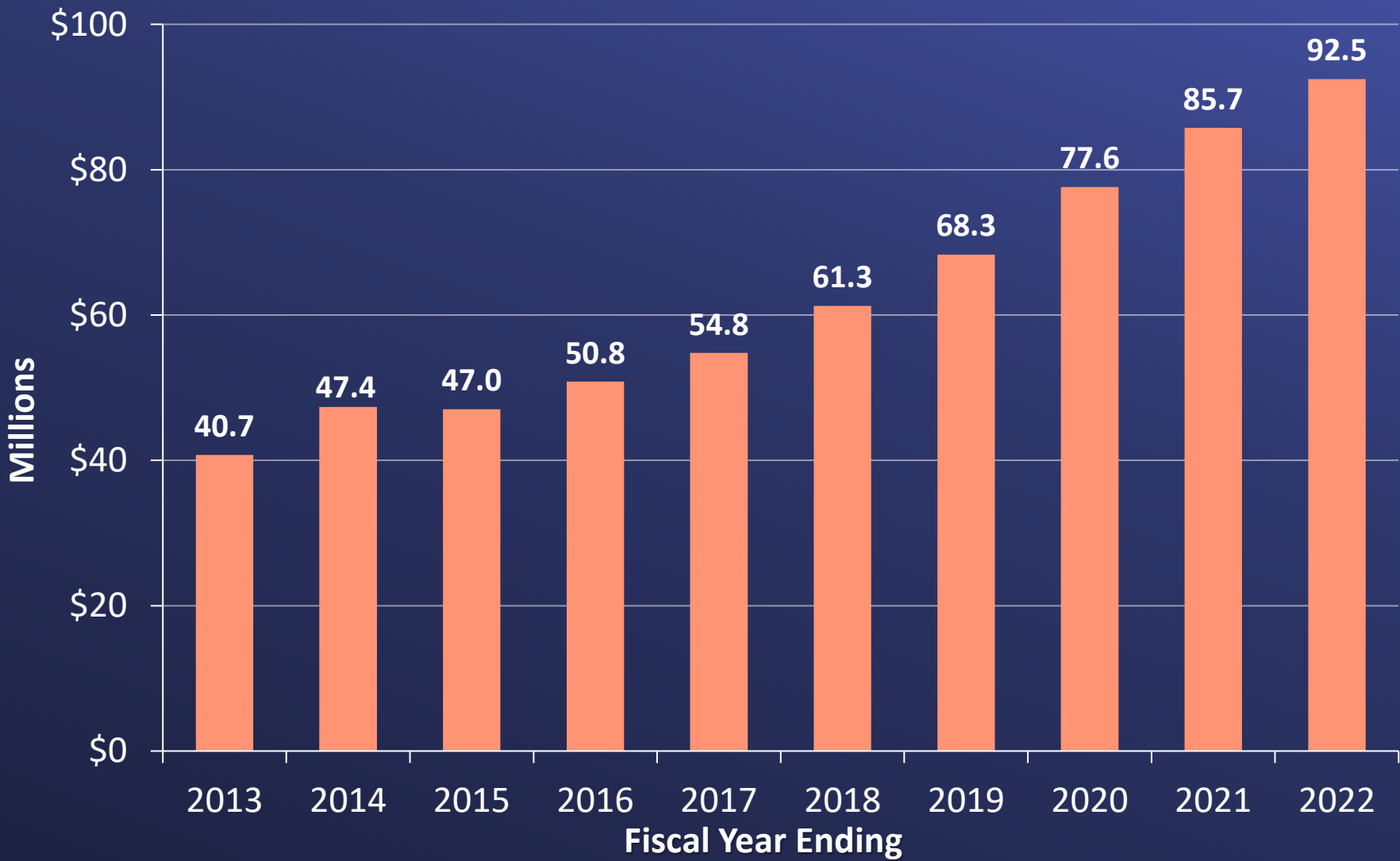
Revenue Bond Debt to Equity Ratio



Pension Funded Ratio

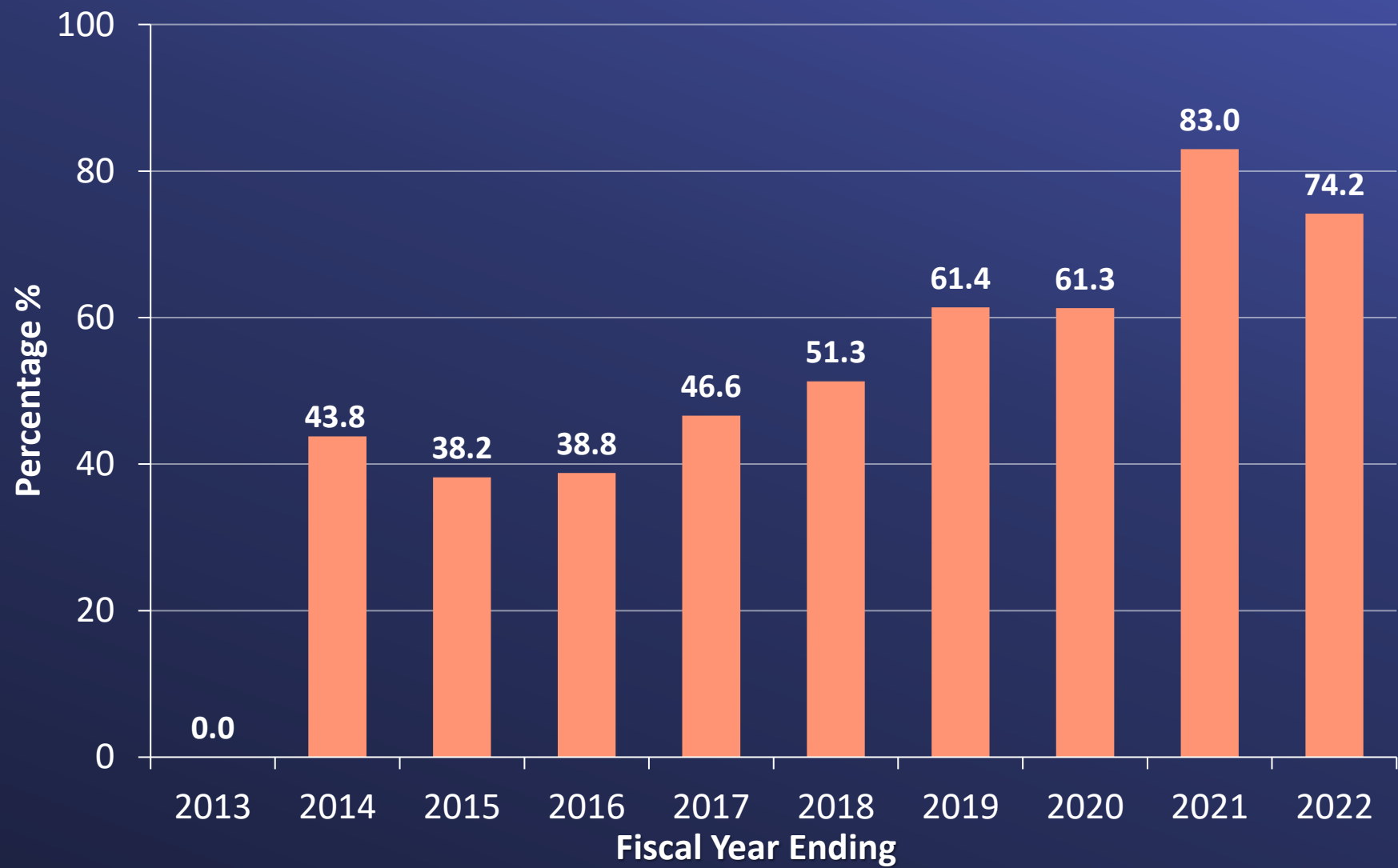


Pension Actuarially Determined Contribution⁽¹⁾

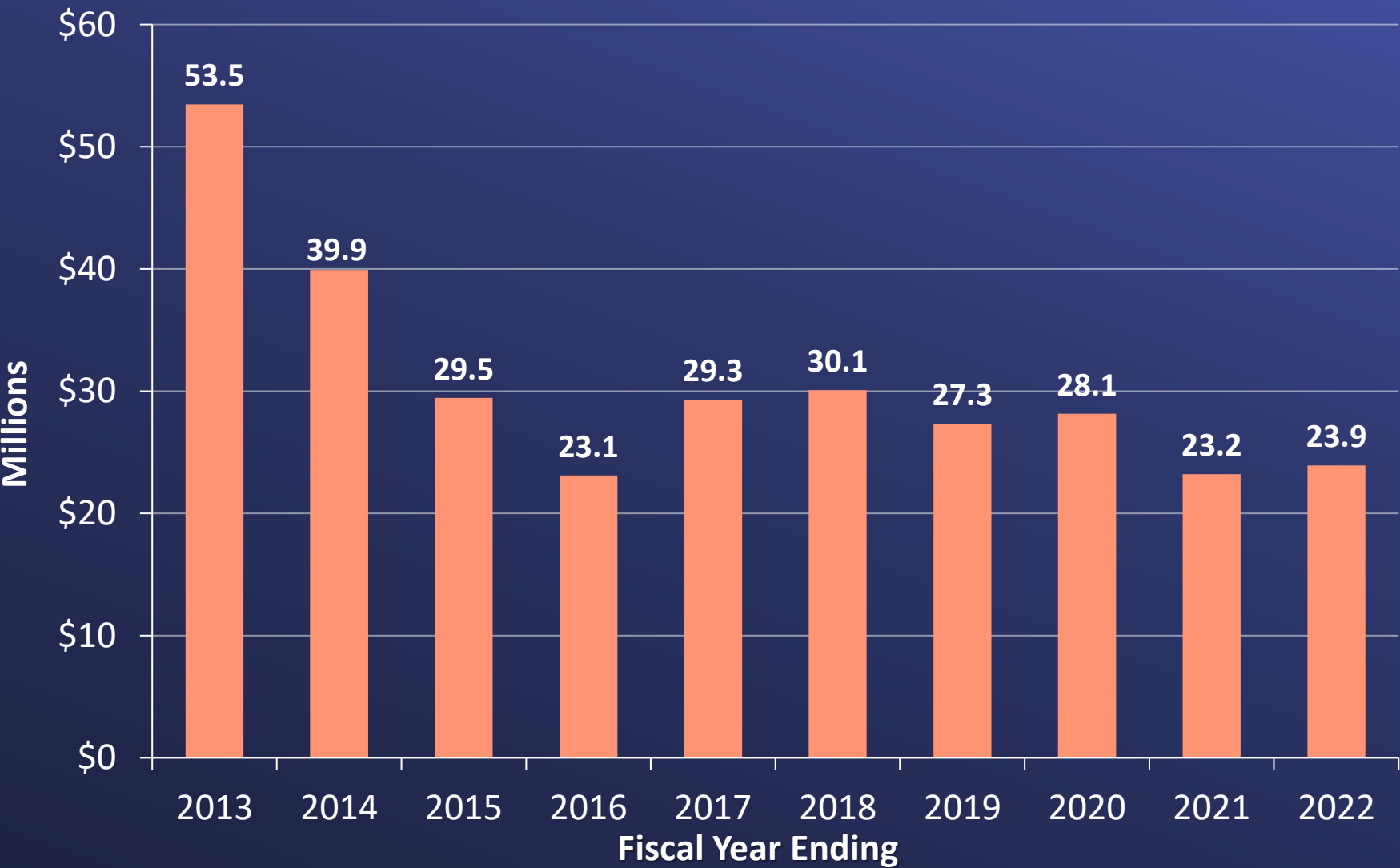


⁽¹⁾ Annual Required Contribution (ARC) in fiscal years 2012 through 2017

OPEB Funded Ratio



OPEB Actuarially Determined Contribution⁽¹⁾



⁽¹⁾ Annual Required Contribution (ARC) in fiscal years 2012 through 2017

