

As of March 31, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	73,341,999.70	100,730,310.01	57,517,335.79	27,388,310.31-	15,824,663.91
RESTRICTED ASSETS	22,749,063.63	19,712,374.67	31,983,661.15	3,036,688.96	9,234,597.52-
INVESTMENTS	744,762,070.95	743,389,189.64	748,196,553.97	1,372,881.31	3,434,483.02-
OTHER ASSETS	12,216,229.51	21,669,758.51-	14,330,634.83	33,885,988.02	2,114,405.32-
PROPERTY / PLANT	1,480,761,978.65	1,478,408,749.11	1,433,736,995.20	2,353,229.54	47,024,983.45
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
ASSETS	2,378,425,964.58	2,365,165,487.06	2,330,359,803.08	13,260,477.52	48,066,161.50
LIABILITIES					
CURRENT LIABILITIES	25,753,270.11	17,453,155.38	75,162,033.55	8,300,114.73	49,408,763.44-
OTHER LIABILITIES	81,596,603.88	81,740,385.24	94,641,880.41	143,781.36-	13,045,276.53-
BONDS PAYABLE, NONCURRENT	524,605,349.27	524,695,795.82	529,823,881.53	90,446.55-	5,218,532.26-
LEASE LIABILITY	3,519,245.57	3,818,569.58	4,409,431.45	299,324.01-	890,185.88-
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
LIABILITIES	827,329,824.83	819,563,262.02	895,892,582.94	7,766,562.81	68,562,758.11-
NET ASSETS					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	116,628,919.61	111,135,004.90		5,493,914.71	116,628,919.61
NET ASSETS	1,551,096,139.75	1,545,602,225.04	1,434,467,220.14	5,493,914.71	116,628,919.61