

***** Amounts ***** Change *****					
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	64,641,765.61	63,188,819.58	58,503,045.89	1,452,946.03	6,138,719.72
RESTRICTED ASSETS	18,705,691.52	10,268,811.90	37,407,767.36	8,436,879.62	18,702,075.84-
INVESTMENTS	736,880,560.74	744,738,102.07	668,032,334.36	7,857,541.33-	68,848,226.38
OTHER ASSETS	13,002,270.41	13,313,548.04	15,897,897.88	311,277.63-	2,895,627.47-
PROPERTY / PLANT	1,406,624,579.65	1,399,179,765.97	1,366,608,662.06	7,444,813.68	40,015,917.59
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00		
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00		
ASSETS	2,285,105,829.93	2,275,940,009.56	2,191,700,669.55	9,165,820.37	93,405,160.38
LIABILITIES					
CURRENT LIABILITIES	33,300,856.76	32,183,029.01	63,377,444.53	1,117,827.75	30,076,587.77-
OTHER LIABILITIES	104,946,194.13	105,474,849.07	73,651,214.50	528,654.94-	31,294,979.63
BONDS PAYABLE, NONCURRENT	534,930,945.31	529,309,496.05	503,608,226.69	5,621,449.26	31,322,718.62
LEASE LIABILITY	4,313,119.61	4,397,941.87	5,066,042.46	84,822.26-	752,922.85-
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00		
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00		
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00		
LIABILITIES	878,533,397.81	872,407,598.00	846,745,210.18	6,125,799.81	31,788,187.63
NET ASSETS					
RETAINED EARNINGS	750,321,627.71	750,321,627.71	750,321,627.71		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	61,616,972.75	58,576,952.19		3,040,020.56	61,616,972.75
NET ASSETS	1,406,572,432.12	1,403,532,411.56	1,344,955,459.37	3,040,020.56	61,616,972.75