

As of April 30, 2025

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

| Description | Current | Last Month End | Last Year End | This Month | This Year |
|-------------------------------|------------------|------------------|------------------|---------------|----------------|
| ASSETS | | | | | |
| CURRENT ASSETS | 70,783,328.49 | 73,341,999.70 | 57,517,335.79 | 2,558,671.21- | 13,265,992.70 |
| RESTRICTED ASSETS | 19,794,987.80 | 22,749,063.63 | 31,983,661.15 | 2,954,075.83- | 12,188,673.35- |
| INVESTMENTS | 756,447,544.69 | 744,762,070.95 | 748,196,553.97 | 11,685,473.74 | 8,250,990.72 |
| OTHER ASSETS | 11,942,466.76 | 12,216,229.51 | 14,330,634.83 | 273,762.75- | 2,388,168.07- |
| PROPERTY / PLANT | 1,482,555,157.83 | 1,480,761,978.65 | 1,433,736,995.20 | 1,793,179.18 | 48,818,162.63 |
| 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 | 2,386,118,107.71 | 2,378,425,964.58 | 2,330,359,803.08 | 7,692,143.13 | 55,758,304.63 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 27,615,315.30 | 25,753,270.11 | 75,162,033.55 | 1,862,045.19 | 47,546,718.25- |
| OTHER LIABILITIES | 79,995,324.75 | 81,596,603.88 | 94,641,880.41 | 1,601,279.13- | 14,646,555.66- |
| BONDS PAYABLE, NONCURRENT | 522,616,366.02 | 524,605,349.27 | 529,823,881.53 | 1,988,983.25- | 7,207,515.51- |
| LEASE LIABILITY | 3,519,245.57 | 3,519,245.57 | 4,409,431.45 | | 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 | 825,601,607.64 | 827,329,824.83 | 895,892,582.94 | 1,728,217.19- | 70,290,975.30- |
| 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 | 126,049,279.93 | 116,628,919.61 | | 9,420,360.32 | 126,049,279.93 |
| NET ASSETS | 1,560,516,500.07 | 1,551,096,139.75 | 1,434,467,220.14 | 9,420,360.32 | 126,049,279.93 |