

As of June 30, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	61,330,849.74	71,201,860.49	57,517,335.79	9,871,010.75-	3,813,513.95
RESTRICTED ASSETS	47,122,369.26	20,764,163.58	31,983,661.15	26,358,205.68	15,138,708.11
INVESTMENTS	748,047,933.65	754,823,913.24	748,196,553.97	6,775,979.59-	148,620.32-
OTHER ASSETS	11,413,370.24	12,008,723.85	14,330,634.83	595,353.61-	2,917,264.59-
PROPERTY / PLANT	1,481,810,190.29	1,484,392,230.86	1,433,736,995.20	2,582,040.57-	48,073,195.09
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	2,394,319,335.32	2,387,785,514.16	2,330,359,803.08	6,533,821.16	63,959,532.24
LIABILITIES					
CURRENT LIABILITIES	25,159,099.01	23,916,307.82	75,162,033.55	1,242,791.19	50,002,934.54-
OTHER LIABILITIES	74,820,532.73	76,563,085.32	94,641,880.41	1,742,552.59-	19,821,347.68-
BONDS PAYABLE, NONCURRENT	522,842,610.17	522,890,667.50	529,823,881.53	48,057.33-	6,981,271.36-
LEASE LIABILITY	3,501,802.27	3,503,156.06	4,409,431.45	1,353.79-	907,629.18-
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	818,179,400.18	818,728,572.70	895,892,582.94	549,172.52-	77,713,182.76-
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	141,672,715.00	134,589,721.32		7,082,993.68	141,672,715.00
NET ASSETS	1,576,139,935.14	1,569,056,941.46	1,434,467,220.14	7,082,993.68	141,672,715.00