

As of June 30, 2024

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		Amounts	*****		Change
		*****			*****
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	56,720,742.50	64,641,765.61	58,503,045.89	7,921,023.11-	1,782,303.39-
RESTRICTED ASSETS	31,983,661.15	18,705,691.52	37,407,767.36	13,277,969.63	5,424,106.21-
INVESTMENTS	748,196,553.97	736,880,560.74	668,032,334.36	11,315,993.23	80,164,219.61
OTHER ASSETS	12,703,066.63	13,002,270.41	15,897,897.88	299,203.78-	3,194,831.25-
PROPERTY / PLANT	1,410,034,864.77	1,406,624,579.65	1,366,608,662.06	3,410,285.12	43,426,202.71
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	2,304,889,851.02	2,285,105,829.93	2,191,700,669.55	19,784,021.09	113,189,181.47
LIABILITIES					
CURRENT LIABILITIES	36,930,053.42	33,300,856.76	63,377,444.53	3,629,196.66	26,447,391.11-
OTHER LIABILITIES	96,308,615.44	104,946,194.13	73,651,214.50	8,637,578.69-	22,657,400.94
BONDS PAYABLE, NONCURRENT	529,823,881.53	534,930,945.31	503,608,226.69	5,107,063.78-	26,215,654.84
LEASE LIABILITY	4,409,431.45	4,313,119.61	5,066,042.46	96,311.84	656,611.01-
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	868,514,263.84	878,533,397.81	846,745,210.18	10,019,133.97-	21,769,053.66
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	91,420,127.81	61,616,972.75		29,803,155.06	91,420,127.81
NET ASSETS	1,436,375,587.18	1,406,572,432.12	1,344,955,459.37	29,803,155.06	91,420,127.81