

***** Amounts ***** Change *****					
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	63,188,819.58	53,666,787.95	58,503,045.89	9,522,031.63	4,685,773.69
RESTRICTED ASSETS	10,268,811.90	14,234,333.46	37,407,767.36	3,965,521.56-	27,138,955.46-
INVESTMENTS	744,738,102.07	692,954,427.11	668,032,334.36	51,783,674.96	76,705,767.71
OTHER ASSETS	13,313,548.04	13,596,697.33	15,897,897.88	283,149.29-	2,584,349.84-
PROPERTY / PLANT	1,399,179,765.97	1,395,155,780.63	1,366,608,662.06	4,023,985.34	32,571,103.91
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	2,275,940,009.56	2,214,858,988.48	2,191,700,669.55	61,081,021.08	84,239,340.01
LIABILITIES					
CURRENT LIABILITIES	32,183,029.01	27,242,520.38	63,377,444.53	4,940,508.63	31,194,415.52-
OTHER LIABILITIES	105,474,849.07	99,150,291.05	73,651,214.50	6,324,558.02	31,823,634.57
BONDS PAYABLE, NONCURRENT	529,309,496.05	484,557,484.89	503,608,226.69	44,752,011.16	25,701,269.36
LEASE LIABILITY	4,397,941.87	4,253,783.56	5,066,042.46	144,158.31	668,100.59-
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	872,407,598.00	816,246,361.88	846,745,210.18	56,161,236.12	25,662,387.82
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	58,576,952.19	53,657,167.23		4,919,784.96	58,576,952.19
NET ASSETS	1,403,532,411.56	1,398,612,626.60	1,344,955,459.37	4,919,784.96	58,576,952.19