

As of April 30, 2019

\*\*\*\*\* Amounts \*\*\*\*\* Change \*\*\*\*\*

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	59,604,447.00	50,278,461.90	41,582,946.86	9,325,985.10	18,021,500.14
RESTRICTED ASSETS	5,666,618.47	5,952,719.07	20,362,808.47	286,100.60-	14,696,190.00-
INVESTMENTS	428,461,672.60	431,398,415.17	414,037,548.00	2,936,742.57-	14,424,124.60
OTHER ASSETS	14,120,852.72	14,519,427.12	16,590,675.08	398,574.40-	2,469,822.36-
PROPERTY / PLANT	1,183,906,358.79	1,179,625,435.97	1,158,884,623.16	4,280,922.82	25,021,735.63
DEFERRED OUTFLOWS OF RESOURCE	40,251,769.00	40,251,769.00	40,251,769.00		
<b>ASSETS</b>	<b>1,732,011,718.58</b>	<b>1,722,026,228.23</b>	<b>1,691,710,370.57</b>	<b>9,985,490.35</b>	<b>40,301,348.01</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	22,244,360.87	18,577,067.91	33,834,409.77	3,667,292.96	11,590,048.90-
OTHER LIABILITIES	34,851,097.68	34,953,241.08	35,908,085.96	102,143.40-	1,056,988.28-
BONDS PAYABLE, NONCURRENT	271,315,241.75	272,373,894.46	272,606,993.68	1,058,652.71-	1,291,751.93-
NET PENSION LIABILITY	113,350,294.00	113,350,294.00	113,350,294.00		
NET OPEB LIABILITY	76,039,779.00	76,039,779.00	76,039,779.00		
DEFERRED INFLOWS OF RESOURCES	12,695,549.00	12,695,549.00	12,695,549.00		
<b>LIABILITIES</b>	<b>530,496,322.30</b>	<b>527,989,825.45</b>	<b>544,435,111.41</b>	<b>2,506,496.85</b>	<b>13,938,789.11-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	552,641,427.50	552,641,427.50	552,641,427.50		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	54,240,137.12	46,761,143.62		7,478,993.50	54,240,137.12
<b>NET ASSETS</b>	<b>1,201,515,396.28</b>	<b>1,194,036,402.78</b>	<b>1,147,275,259.16</b>	<b>7,478,993.50</b>	<b>54,240,137.12</b>