

As of April 30, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,495,941.30	57,856,078.57	59,710,733.12	8,639,862.73	6,785,208.18
RESTRICTED ASSETS	16,756,277.51	10,757,769.21	24,774,795.44	5,998,508.30	8,018,517.93-
INVESTMENTS	434,709,317.48	441,134,298.04	422,793,913.87	6,424,980.56-	11,915,403.61
OTHER ASSETS	13,277,386.79	13,040,754.34	15,363,958.46	236,632.45	2,086,571.67-
PROPERTY / PLANT	1,234,117,269.05	1,228,262,547.72	1,198,624,848.95	5,854,721.33	35,492,420.10
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
ASSETS	1,798,538,516.13	1,784,233,771.88	1,754,450,573.84	14,304,744.25	44,087,942.29
LIABILITIES					
CURRENT LIABILITIES	22,824,926.54	17,642,228.11	42,914,081.33	5,182,698.43	20,089,154.79-
OTHER LIABILITIES	34,060,993.81	34,207,716.99	33,958,670.14	146,723.18-	102,323.67
BONDS PAYABLE, NONCURRENT	279,547,334.12	275,747,524.17	278,772,359.40	3,799,809.95	774,974.72
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
LIABILITIES	541,726,400.47	532,890,615.27	560,938,256.87	8,835,785.20	19,211,856.40-
NET ASSETS					
RETAINED EARNINGS	598,878,485.31	598,878,485.31	598,878,485.31		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	63,299,798.69	57,830,839.64		5,468,959.05	63,299,798.69
NET ASSETS	1,256,812,115.66	1,251,343,156.61	1,193,512,316.97	5,468,959.05	63,299,798.69