

As of April 30, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	52,432,297.74	52,489,802.27	56,419,645.28	57,504.53-	3,987,347.54-
RESTRICTED ASSETS	21,070,837.15	11,655,618.50	23,456,087.56	9,415,218.65	2,385,250.41-
INVESTMENTS	549,559,412.22	494,083,544.50	515,240,358.86	55,475,867.72	34,319,053.36
OTHER ASSETS	15,240,243.42	12,487,001.74	13,968,245.87	2,753,241.68	1,271,997.55
PROPERTY / PLANT	1,290,413,149.86	1,285,968,691.18	1,247,699,840.49	4,444,458.68	42,713,309.37
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	25,223,322.33	25,223,322.33	25,223,322.33		
ASSETS	1,965,535,815.72	1,893,504,533.52	1,893,604,053.39	72,031,282.20	71,931,762.33
LIABILITIES					
CURRENT LIABILITIES	20,096,817.18	20,631,053.69	48,594,932.54	534,236.51-	28,498,115.36-
OTHER LIABILITIES	43,178,001.13	35,136,830.36	37,378,035.59	8,041,170.77	5,799,965.54
BONDS PAYABLE, NONCURRENT	413,871,625.52	351,400,389.70	353,454,863.02	62,471,235.82	60,416,762.50
LEASE LIABILITY					
NET PENSION LIABILITY	114,807,821.00	114,807,821.00	114,807,821.00		
NET OPEB LIABILITY	75,282,451.00	75,282,451.00	75,282,451.00		
DEFERRED INFLOWS OF RESOURCES	13,670,127.00	13,670,127.00	13,670,127.00		
LIABILITIES	680,906,842.83	610,928,672.75	643,188,230.15	69,978,170.08	37,718,612.68
NET ASSETS					
RETAINED EARNINGS	655,781,991.58	655,781,991.58	655,781,991.58		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	34,213,149.65	32,160,037.53		2,053,112.12	34,213,149.65
NET ASSETS	1,284,628,972.89	1,282,575,860.77	1,250,415,823.24	2,053,112.12	34,213,149.65