

As of May 31, 2018

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	59,797,191.53	59,051,082.89	66,232,287.71	746,108.64	6,435,096.18-
RESTRICTED ASSETS	8,647,638.33	6,114,359.54	21,443,602.94	2,533,278.79	12,795,964.61-
INVESTMENTS	416,315,414.20	412,853,848.96	371,646,464.94	3,461,565.24	44,668,949.26
OTHER ASSETS	15,151,761.92	15,166,826.46	18,474,845.62	15,064.54-	3,323,083.70-
PROPERTY / PLANT	1,152,081,879.47	1,150,594,258.77	1,139,003,077.06	1,487,620.70	13,078,802.41
DEFERRED OUTFLOWS OF RESOURCE	48,567,073.00	48,567,073.00	48,567,073.00		
ASSETS	1,700,560,958.45	1,692,347,449.62	1,665,367,351.27	8,213,508.83	35,193,607.18
LIABILITIES					
CURRENT LIABILITIES	19,682,735.02	18,846,982.87	31,220,027.07	835,752.15	11,537,292.05-
OTHER LIABILITIES	34,539,488.29	34,549,882.62	36,254,164.37	10,394.33-	1,714,676.08-
BONDS PAYABLE, NONCURRENT	274,814,148.68	271,339,648.21	286,603,808.19	3,474,500.47	11,789,659.51-
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00		
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00		
LIABILITIES	454,821,703.99	450,521,845.70	479,863,331.63	4,299,858.29	25,041,627.64-
NET ASSETS					
RETAINED EARNINGS	590,870,187.98	590,870,187.98	590,870,187.98		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	60,235,234.82	56,321,584.28		3,913,650.54	60,235,234.82
NET ASSETS	1,245,739,254.46	1,241,825,603.92	1,185,504,019.64	3,913,650.54	60,235,234.82