

As of May 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	60,496,772.48	66,495,941.30	59,710,733.12	5,999,168.82-	786,039.36
RESTRICTED ASSETS	49,257,825.33-	16,756,277.51	24,774,795.44	66,014,102.84-	74,032,620.77-
INVESTMENTS	502,194,371.73	434,709,317.48	422,793,913.87	67,485,054.25	79,400,457.86
OTHER ASSETS	12,424,280.86	13,277,386.79	15,363,958.46	853,105.93-	2,939,677.60-
PROPERTY / PLANT	1,238,827,795.06	1,234,117,269.05	1,198,624,848.95	4,710,526.01	40,202,946.11
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
ASSETS	1,797,867,718.80	1,798,538,516.13	1,754,450,573.84	670,797.33-	43,417,144.96
LIABILITIES					
CURRENT LIABILITIES	22,545,394.29	22,824,926.54	42,914,081.33	279,532.25-	20,368,687.04-
OTHER LIABILITIES	33,904,050.80	34,060,993.81	33,958,670.14	156,943.01-	54,619.34-
BONDS PAYABLE, NONCURRENT	279,508,672.48	279,547,334.12	278,772,359.40	38,661.64-	736,313.08
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	541,251,263.57	541,726,400.47	560,938,256.87	475,136.90-	19,686,993.30-
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	63,104,138.26	63,299,798.69		195,660.43-	63,104,138.26
NET ASSETS	1,256,616,455.23	1,256,812,115.66	1,193,512,316.97	195,660.43-	63,104,138.26