

As of June 30, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	54,258,715.85	60,496,772.48	59,710,733.12	6,238,056.63-	5,452,017.27-
RESTRICTED ASSETS	22,871,541.21	49,257,825.33-	24,774,795.44	72,129,366.54	1,903,254.23-
INVESTMENTS	514,281,311.08	502,194,371.73	422,793,913.87	12,086,939.35	91,487,397.21
OTHER ASSETS	12,810,425.20	12,424,280.86	15,363,958.46	386,144.34	2,553,533.26-
PROPERTY / PLANT	1,252,383,445.59	1,238,827,795.06	1,198,624,848.95	13,555,650.53	53,758,596.64
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
ASSETS	1,889,787,762.93	1,797,867,718.80	1,754,450,573.84	91,920,044.13	135,337,189.09
LIABILITIES					
CURRENT LIABILITIES	26,086,544.59	22,545,394.29	42,914,081.33	3,541,150.30	16,827,536.74-
OTHER LIABILITIES	36,124,637.43	33,904,050.80	33,958,670.14	2,220,586.63	2,165,967.29
BONDS PAYABLE, NONCURRENT	353,454,863.02	279,508,672.48	278,772,359.40	73,946,190.54	74,682,503.62
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	620,959,191.04	541,251,263.57	560,938,256.87	79,707,927.47	60,020,934.17
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	75,316,254.92	63,104,138.26		12,212,116.66	75,316,254.92
NET ASSETS	1,268,828,571.89	1,256,616,455.23	1,193,512,316.97	12,212,116.66	75,316,254.92