

As of March 31, 2021

\*\*\*\*\* Amounts \*\*\*\*\* Change \*\*\*\*\*

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	52,489,802.27	57,973,386.59	56,419,645.28	5,483,584.32-	3,929,843.01-
RESTRICTED ASSETS	11,655,618.50	11,999,341.69	23,456,087.56	343,723.19-	11,800,469.06-
INVESTMENTS	494,083,544.50	497,768,334.81	515,240,358.86	3,684,790.31-	21,156,814.36-
OTHER ASSETS	12,487,015.24	12,401,677.66	13,968,245.87	85,337.58	1,481,230.63-
PROPERTY / PLANT	1,285,968,691.18	1,280,736,005.61	1,247,699,840.49	5,232,685.57	38,268,850.69
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		
<b>ASSETS</b>	<b>1,893,504,547.02</b>	<b>1,897,698,621.69</b>	<b>1,893,604,053.39</b>	<b>4,194,074.67-</b>	<b>99,506.37-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	20,631,053.69	18,284,749.95	48,594,932.54	2,346,303.74	27,963,878.85-
OTHER LIABILITIES	35,136,830.36	35,715,051.23	37,378,035.59	578,220.87-	2,241,205.23-
BONDS PAYABLE, NONCURRENT	351,400,389.70	353,747,822.65	353,454,863.02	2,347,432.95-	2,054,473.32-
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		
<b>LIABILITIES</b>	<b>610,928,672.75</b>	<b>611,508,022.83</b>	<b>643,188,230.15</b>	<b>579,350.08-</b>	<b>32,259,557.40-</b>
<b>NET ASSETS</b>					
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	32,160,051.03	35,774,775.62		3,614,724.59-	32,160,051.03
<b>NET ASSETS</b>	<b>1,282,575,874.27</b>	<b>1,286,190,598.86</b>	<b>1,250,415,823.24</b>	<b>3,614,724.59-</b>	<b>32,160,051.03</b>