

As of May 31, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	64,560,507.38	52,432,297.74	56,419,645.28	12,128,209.64	8,140,862.10
RESTRICTED ASSETS	8,786,371.09	21,070,837.15	23,456,087.56	12,284,466.06-	14,669,716.47-
INVESTMENTS	551,096,362.23	549,559,412.22	515,240,358.86	1,536,950.01	35,856,003.37
OTHER ASSETS	14,565,017.04	15,240,243.42	13,968,245.87	675,226.38-	596,771.17
PROPERTY / PLANT	1,297,429,888.35	1,290,413,149.86	1,247,699,840.49	7,016,738.49	49,730,047.86
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>1,973,258,021.42</b>	<b>1,965,535,815.72</b>	<b>1,893,604,053.39</b>	<b>7,722,205.70</b>	<b>79,653,968.03</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	23,905,364.75	20,096,817.18	48,594,932.54	3,808,547.57	24,689,567.79-
OTHER LIABILITIES	42,928,732.53	43,178,001.13	37,378,035.59	249,268.60-	5,550,696.94
BONDS PAYABLE, NONCURRENT	414,964,280.07	413,871,625.52	353,454,863.02	1,092,654.55	61,509,417.05
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>685,558,776.35</b>	<b>680,906,842.83</b>	<b>643,188,230.15</b>	<b>4,651,933.52</b>	<b>42,370,546.20</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	37,283,421.83	34,213,149.65		3,070,272.18	37,283,421.83
<b>NET ASSETS</b>	<b>1,287,699,245.07</b>	<b>1,284,628,972.89</b>	<b>1,250,415,823.24</b>	<b>3,070,272.18</b>	<b>37,283,421.83</b>