

As of June 30, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	58,255,925.41	64,560,507.38	56,419,645.28	6,304,581.97-	1,836,280.13
RESTRICTED ASSETS	22,840,572.74	8,786,371.09	23,456,087.56	14,054,201.65	615,514.82-
INVESTMENTS	549,801,607.46	551,096,362.23	515,240,358.86	1,294,754.77-	34,561,248.60
OTHER ASSETS	14,339,090.74	14,564,984.64	13,968,245.87	225,893.90-	370,844.87
PROPERTY / PLANT	1,299,158,102.99	1,297,429,888.35	1,247,699,840.49	1,728,214.64	51,458,262.50
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>1,981,215,174.67</b>	<b>1,973,257,989.02</b>	<b>1,893,604,053.39</b>	<b>7,957,185.65</b>	<b>87,611,121.28</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	25,843,057.94	23,905,364.75	48,594,932.54	1,937,693.19	22,751,874.60-
OTHER LIABILITIES	42,793,532.58	42,928,732.53	37,378,035.59	135,199.95-	5,415,496.99
BONDS PAYABLE, NONCURRENT	414,022,196.70	414,964,280.07	353,454,863.02	942,083.37-	60,567,333.68
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>686,419,186.22</b>	<b>685,558,776.35</b>	<b>643,188,230.15</b>	<b>860,409.87</b>	<b>43,230,956.07</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	44,380,165.21	37,283,389.43		7,096,775.78	44,380,165.21
<b>NET ASSETS</b>	<b>1,294,795,988.45</b>	<b>1,287,699,212.67</b>	<b>1,250,415,823.24</b>	<b>7,096,775.78</b>	<b>44,380,165.21</b>