

As of May 31, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	48,197,095.64	51,715,106.43	56,771,730.90	3,518,010.79-	8,574,635.26-
RESTRICTED ASSETS	15,487,545.25	22,452,653.06	23,656,197.45	6,965,107.81-	8,168,652.20-
INVESTMENTS	623,732,836.67	621,207,720.45	549,395,205.49	2,525,116.22	74,337,631.18
OTHER ASSETS	13,371,827.90	13,891,015.64	15,190,138.67	519,187.74-	1,818,310.77-
PROPERTY / PLANT	1,327,779,528.05	1,321,868,416.92	1,302,822,075.36	5,911,111.13	24,957,452.69
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
<b>ASSETS</b>	<b>2,074,261,186.17</b>	<b>2,076,827,265.16</b>	<b>1,993,527,700.53</b>	<b>2,566,078.99-</b>	<b>80,733,485.64</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	29,873,873.55	27,362,340.08	47,745,706.21	2,511,533.47	17,871,832.66-
OTHER LIABILITIES	50,086,275.92	50,645,427.07	44,458,667.15	559,151.15-	5,627,608.77
BONDS PAYABLE, NONCURRENT	478,407,230.53	479,637,647.19	414,022,196.70	1,230,416.66-	64,385,033.83
LEASE LIABILITY	1,484,274.23	1,519,765.77		35,491.54-	1,484,274.23
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
<b>LIABILITIES</b>	<b>778,991,384.23</b>	<b>778,304,910.11</b>	<b>725,366,300.06</b>	<b>686,474.12</b>	<b>53,625,084.17</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	673,527,568.81	673,527,568.81	673,527,568.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	27,108,401.47	30,360,954.58		3,252,553.11-	27,108,401.47
<b>NET ASSETS</b>	<b>1,295,269,801.94</b>	<b>1,298,522,355.05</b>	<b>1,268,161,400.47</b>	<b>3,252,553.11-</b>	<b>27,108,401.47</b>