

As of June 30, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	59,140,469.02	48,197,095.64	56,771,730.90	10,943,373.38	2,368,738.12
RESTRICTED ASSETS	33,507,596.41	15,487,545.25	23,656,197.45	18,020,051.16	9,851,398.96
INVESTMENTS	610,573,224.76	623,732,836.67	549,395,205.49	13,159,611.91-	61,178,019.27
OTHER ASSETS	13,224,479.82	13,371,827.90	15,190,138.67	147,348.08-	1,965,658.85-
PROPERTY / PLANT	1,329,757,158.35	1,327,779,528.05	1,302,822,075.36	1,977,630.30	26,935,082.99
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,905,083.00	30,914,249.66	30,914,249.66	9,166.66-	9,166.66-
<b>ASSETS</b>	<b>2,091,886,114.36</b>	<b>2,074,261,186.17</b>	<b>1,993,527,700.53</b>	<b>17,624,928.19</b>	<b>98,358,413.83</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	31,250,267.93	29,873,873.55	47,745,706.21	1,376,394.38	16,495,438.28-
OTHER LIABILITIES	50,781,706.87	50,086,275.92	44,458,667.15	695,430.95	6,323,039.72
BONDS PAYABLE, NONCURRENT	488,676,813.88	478,407,230.53	414,022,196.70	10,269,583.35	74,654,617.18
LEASE LIABILITY	1,448,730.18	1,484,274.23		35,544.05-	1,448,730.18
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>791,297,248.86</b>	<b>778,991,384.23</b>	<b>725,366,300.06</b>	<b>12,305,864.63</b>	<b>65,930,948.80</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	32,427,465.03	27,108,401.47		5,319,063.56	32,427,465.03
<b>NET ASSETS</b>	<b>1,300,588,865.50</b>	<b>1,295,269,801.94</b>	<b>1,268,161,400.47</b>	<b>5,319,063.56</b>	<b>32,427,465.03</b>