

As of March 31, 2023

***** Amounts ***** Change *****

| Description | Current | Last Month End | Last Year End | This Month | This Year |
|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | 55,872,394.73 | 56,472,364.19 | 63,371,943.76 | 599,969.46- | 7,499,549.03- |
| RESTRICTED ASSETS | 32,416,551.12 | 14,557,406.03 | 34,274,722.17 | 17,859,145.09 | 1,858,171.05- |
| INVESTMENTS | 643,088,105.89 | 660,880,597.86 | 607,931,879.15 | 17,792,491.97- | 35,156,226.74 |
| OTHER ASSETS | 14,259,396.66 | 14,506,573.85 | 16,791,907.52 | 247,177.19- | 2,532,510.86- |
| PROPERTY / PLANT | 1,341,326,632.52 | 1,339,109,479.99 | 1,334,940,800.90 | 2,217,152.53 | 6,385,831.62 |
| DEFERRED OUTFLOWS OF RESOURCE | 10,004,443.00 | 10,004,443.00 | 10,004,443.00 | | |
| DEFERRED OUTFLOWS OF RESOURCE | 25,146,762.00 | 25,146,762.00 | 25,146,762.00 | | |
| ASSETS | 2,122,114,285.92 | 2,120,677,626.92 | 2,092,462,458.50 | 1,436,659.00 | 29,651,827.42 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 26,436,570.92 | 24,390,223.74 | 51,303,295.16 | 2,046,347.18 | 24,866,724.24- |
| OTHER LIABILITIES | 75,267,112.49 | 73,566,376.99 | 49,782,654.63 | 1,700,735.50 | 25,484,457.86 |
| BONDS PAYABLE, NONCURRENT | 491,068,532.27 | 474,880,615.61 | 488,676,813.88 | 16,187,916.66 | 2,391,718.39 |
| LEASE LIABILITY | 2,698,462.37 | 2,734,474.47 | 2,945,402.26 | 36,012.10- | 246,939.89- |
| NET PENSION LIABILITY | 106,763,854.00 | 106,763,854.00 | 106,763,854.00 | | |
| NET OPEB LIABILITY | 65,177,682.00 | 65,177,682.00 | 65,177,682.00 | | |
| DEFERRED INFLOWS OF RESOURCES | 28,840,810.00 | 28,840,810.00 | 28,840,810.00 | | |
| LIABILITIES | 796,253,024.05 | 776,354,036.81 | 793,490,511.93 | 19,898,987.24 | 2,762,512.12 |
| NET ASSETS | | | | | |
| RETAINED EARNINGS | 704,338,114.91 | 704,338,114.91 | 704,338,114.91 | | |
| FUND BALANCE | 594,633,831.66 | 594,633,831.66 | 594,633,831.66 | | |
| RESERVE FOR ENCUMBRANCES | | | | | |
| CURRENT YEAR CHANGES TO FU | 26,889,315.30 | 45,351,643.54 | | 18,462,328.24- | 26,889,315.30 |
| NET ASSETS | 1,325,861,261.87 | 1,344,323,590.11 | 1,298,971,946.57 | 18,462,328.24- | 26,889,315.30 |