

As of April 30, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	54,612,151.09	55,872,394.73	63,371,943.76	1,260,243.64-	8,759,792.67-
RESTRICTED ASSETS	15,584,569.89	32,416,551.12	34,274,722.17	16,831,981.23-	18,690,152.28-
INVESTMENTS	667,732,011.06	643,088,105.89	607,931,879.15	24,643,905.17	59,800,131.91
OTHER ASSETS	13,381,189.36	14,259,396.66	16,791,907.52	878,207.30-	3,410,718.16-
PROPERTY / PLANT	1,341,622,273.84	1,341,326,632.52	1,334,940,800.90	295,641.32	6,681,472.94
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	2,128,083,400.24	2,122,114,285.92	2,092,462,458.50	5,969,114.32	35,620,941.74
LIABILITIES					
CURRENT LIABILITIES	27,660,930.05	26,436,570.92	51,303,295.16	1,224,359.13	23,642,365.11-
OTHER LIABILITIES	75,173,596.25	75,267,112.49	49,782,654.63	93,516.24-	25,390,941.62
BONDS PAYABLE, NONCURRENT	487,848,903.01	491,068,532.27	488,676,813.88	3,219,629.26-	827,910.87-
LEASE LIABILITY	2,662,396.92	2,698,462.37	2,945,402.26	36,065.45-	283,005.34-
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	794,128,172.23	796,253,024.05	793,490,511.93	2,124,851.82-	637,660.30
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	34,983,281.44	26,889,315.30		8,093,966.14	34,983,281.44
NET ASSETS	1,333,955,228.01	1,325,861,261.87	1,298,971,946.57	8,093,966.14	34,983,281.44