

As of March 31, 2024

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

| Description | Current | Last Month End | Last Year End | This Month | This Year |
|-------------------------------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | 53,666,787.95 | 54,589,925.02 | 58,503,045.89 | 923,137.07- | 4,836,257.94- |
| RESTRICTED ASSETS | 14,234,333.46 | 13,783,798.08 | 37,407,767.36 | 450,535.38 | 23,173,433.90- |
| INVESTMENTS | 692,954,427.11 | 697,175,245.08 | 668,032,334.36 | 4,220,817.97- | 24,922,092.75 |
| OTHER ASSETS | 13,596,697.33 | 13,790,083.88 | 15,897,897.88 | 193,386.55- | 2,301,200.55- |
| PROPERTY / PLANT | 1,395,155,780.63 | 1,389,403,323.70 | 1,366,608,662.06 | 5,752,456.93 | 28,547,118.57 |
| DEFERRED OUTFLOWS OF RESOURCE | 8,621,791.00 | 8,621,791.00 | 8,621,791.00 | | |
| DEFERRED OUTFLOWS OF RESOURCE | 36,629,171.00 | 36,629,171.00 | 36,629,171.00 | | |
| ASSETS | 2,214,858,988.48 | 2,213,993,337.76 | 2,191,700,669.55 | 865,650.72 | 23,158,318.93 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 27,242,520.38 | 23,620,256.18 | 63,377,444.53 | 3,622,264.20 | 36,134,924.15- |
| OTHER LIABILITIES | 99,150,291.05 | 99,321,540.44 | 73,651,214.50 | 171,249.39- | 25,499,076.55 |
| BONDS PAYABLE, NONCURRENT | 484,557,484.89 | 488,255,840.68 | 503,608,226.69 | 3,698,355.79- | 19,050,741.80- |
| LEASE LIABILITY | 4,253,783.56 | 4,345,055.32 | 5,066,042.46 | 91,271.76- | 812,258.90- |
| NET PENSION LIABILITY | 121,159,264.00 | 121,159,264.00 | 121,159,264.00 | | |
| NET OPEB LIABILITY | 54,855,850.00 | 54,855,850.00 | 54,855,850.00 | | |
| DEFERRED INFLOWS OF RESOURCES | 25,027,168.00 | 25,027,168.00 | 25,027,168.00 | | |
| LIABILITIES | 816,246,361.88 | 816,584,974.62 | 846,745,210.18 | 338,612.74- | 30,498,848.30- |
| NET ASSETS | | | | | |
| RETAINED EARNINGS | 750,321,627.71 | 750,321,627.71 | 750,321,627.71 | | |
| FUND BALANCE | 594,633,831.66 | 594,633,831.66 | 594,633,831.66 | | |
| RESERVE FOR ENCUMBRANCES | | | | | |
| CURRENT YEAR CHANGES TO FU | 53,657,167.23 | 52,452,903.77 | | 1,204,263.46 | 53,657,167.23 |
| NET ASSETS | 1,398,612,626.60 | 1,397,408,363.14 | 1,344,955,459.37 | 1,204,263.46 | 53,657,167.23 |