

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$14,882,073.00
	Investments		\$32,521,227.00
	Receivables, net		\$3,183,199.00
	Other assets		\$1,078,194.00
	Total Current Assets		\$51,664,693.00
Noncurrent Assets			
	Restricted cash and investments		\$71,912,621.00
	Long-term receivables, net		\$34,140,200.00
	Other assets		\$2,359,451.00
	Capital Assets		
		Land and other nondepreciable property	\$14,016,844.00
		Buildings and equipment	\$28,584,443.00
		Infrastructure	\$153,358,427.00
		Accumulated depreciation	\$128,721,775.00
		Net Capital Assets	\$67,237,939.00
	Total Noncurrent Assets		\$175,650,211.00
Total Assets			\$227,314,904.00
Liabilities			
Current Liabilities			
	Accounts payable		\$2,505,047.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$550,885.00
	Deferred revenues		\$1,347,223.00
	Bonds and notes payable		\$763,783.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$5,166,938.00

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Fiscal Year Ending: 03/31/2019

Run Date: 06/27/2019

Status: CERTIFIED

Certified Date:06/27/2019

Noncurrent Liabilities			
	Pension contribution payable		\$2,429,059.00
	Other post-employment benefits		\$5,168,150.00
	Bonds and notes payable		\$11,011,975.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$34,748,410.00
	Total Noncurrent Liabilities		\$53,357,594.00
Total Liabilities			\$58,524,532.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$57,409,514.00
	Restricted		\$61,764,259.00
	Unrestricted		\$49,616,599.00
	Total Net Assets		\$168,790,372.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$22,315,017.00
	Rental & financing income		\$661,275.00
	Other operating revenues		\$928,139.00
	Total Operating Revenue		\$23,904,431.00
Operating Expenses			
	Salaries and wages		\$5,731,797.00
	Other employee benefits		\$2,500,699.00
	Professional services contracts		\$219,738.00
	Supplies and materials		\$260,726.00
	Depreciation & amortization		\$9,086,683.00
	Other operating expenses		\$8,863,845.00
	Total Operating Expenses		\$26,663,488.00
Operating Income (Loss)			(\$2,759,057.00)
Nonoperating Revenues			
	Investment earnings		\$2,277,167.00
	State subsidies/grants		\$2,123,913.00

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	Federal subsidies/grants		\$127,089.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$115,770.00
	Total Nonoperating Revenue		\$4,643,939.00
Nonoperating Expenses			
	Interest and other financing charges		\$322,627.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$322,627.00
	Income (Loss) Before Contributions		\$1,562,255.00
Capital Contributions			\$0.00
Change in net assets			\$1,562,255.00
Net assets (deficit) beginning of year			\$167,441,622.00
Other net assets changes			(\$213,505.00)
Net assets (deficit) at end of year			\$168,790,372.00