

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Assets			
Current Assets			
	Cash and cash equivalents		\$216,924,713.00
	Investments		\$152,996,899.00
	Receivables, net		\$312,722,122.00
	Other assets		\$3,607,171.00
	Total Current Assets		\$686,250,905.00
Noncurrent Assets			
	Restricted cash and investments		\$219,109,113.00
	Long-term receivables, net		\$21,622,741.00
	Other assets		\$3,134,868.00
	Capital Assets		
		Land and other nondepreciable property	\$132,387,196.00
		Buildings and equipment	\$53,110,140.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$14,979,734.00
		Net Capital Assets	\$170,517,602.00
	Total Noncurrent Assets		\$414,384,324.00
Total Assets			\$1,100,635,229.00
Liabilities			
Current Liabilities			
	Accounts payable		\$55,450,106.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$167,948,285.00
	Deferred revenues		\$34,884,985.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$3,519,447.00
	Total Current Liabilities		\$261,802,823.00
Noncurrent Liabilities			
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$1,563,227.00

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 Run Date: 10/02/2018
 Status: CERTIFIED
 Certified Date: 10/01/2018

	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$389,020,632.00
	Total Noncurrent Liabilities		\$390,583,859.00
Total Liabilities			\$652,386,682.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$38,130,406.00
	Restricted		\$102,543,001.00
	Unrestricted		\$307,575,140.00
	Total Net Assets		\$448,248,547.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues			
	Charges for services		\$519,636,165.00
	Rental & financing income		\$223,093,456.00
	Other operating revenues		\$18,391,504.00
	Total Operating Revenue		\$761,121,125.00
Operating Expenses			
	Salaries and wages		\$48,446,668.00
	Other employee benefits		\$14,315,993.00
	Professional services contracts		\$651,622,768.00
	Supplies and materials		\$1,154,295.00
	Depreciation & amortization		\$3,060,470.00
	Other operating expenses		\$31,042,297.00
	Total Operating Expenses		\$749,642,491.00
Operating Income (Loss)			\$11,478,634.00
Nonoperating Revenues			
	Investment earnings		\$4,445,383.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$51,477.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$4,496,860.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00

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	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$96,345.00
	Total Nonoperating Expenses		\$96,345.00
	Income (Loss) Before Contributions		\$15,879,149.00
Capital Contributions			\$0.00
Change in net assets			\$15,879,149.00
Net assets (deficit) beginning of year			\$432,369,398.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$448,248,547.00