

As of August 31, 2017

***** Amounts ***** Change *****					
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	69,283,682.47	68,524,382.20	66,232,287.71	759,300.27	3,051,394.76
RESTRICTED ASSETS	10,133,782.33	9,905,014.73	21,443,602.94	228,767.60	11,309,820.61-
INVESTMENTS	384,031,425.83	371,646,464.94	371,646,464.94	12,384,960.89	12,384,960.89
OTHER ASSETS	17,685,379.14	18,010,239.50	18,474,845.62	324,860.36-	789,466.48-
PROPERTY / PLANT	1,136,348,227.34	1,135,493,509.57	1,139,003,077.06	854,717.77	2,654,849.72-
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00		
ASSETS	1,641,070,989.11	1,627,168,102.94	1,640,388,770.27	13,902,886.17	682,218.84
LIABILITIES					
CURRENT LIABILITIES	13,189,204.64	8,052,282.40	31,220,027.07	5,136,922.24	18,030,822.43-
OTHER LIABILITIES	36,219,690.99	36,368,081.12	36,660,339.37	148,390.13-	440,648.38-
BONDS PAYABLE, NONCURRENT	284,444,286.89	284,982,520.10	286,603,808.19	538,233.21-	2,159,521.30-
NET PENSION LIABILITY	81,526,553.00	81,526,553.00	81,526,553.00		
DEFERRED INFLOWS OF RESOURCES	8,895,996.00	8,895,996.00	8,895,996.00		
LIABILITIES	424,275,731.52	419,825,432.62	444,906,723.63	4,450,298.90	20,630,992.11-
NET ASSETS					
RETAINED EARNINGS	601,865,369.66	601,865,369.66	601,865,369.66		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	20,296,056.27	10,843,469.00	1,017,154.68-	9,452,587.27	21,313,210.95
NET ASSETS	1,216,795,257.59	1,207,342,670.32	1,195,482,046.64	9,452,587.27	21,313,210.95