

As of August 31, 2018

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,637,936.86	62,268,561.53	56,821,489.13	4,369,375.33	9,816,447.73
RESTRICTED ASSETS	8,394,971.96	6,948,765.91	20,362,808.47	1,446,206.05	11,967,836.51-
INVESTMENTS	414,037,548.00	414,037,548.00	414,037,548.00		
OTHER ASSETS	16,172,014.64	16,342,770.67	17,087,015.81	170,756.03-	915,001.17-
PROPERTY / PLANT	1,151,214,934.72	1,149,436,064.82	1,152,827,092.10	1,778,869.90	1,612,157.38-
DEFERRED OUTFLOWS OF RESOURCE	49,501,795.00	49,501,795.00	49,501,795.00		
ASSETS	1,705,959,201.18	1,698,535,505.93	1,710,637,748.51	7,423,695.25	4,678,547.33-
LIABILITIES					
CURRENT LIABILITIES	11,148,947.42	10,509,668.11	33,834,409.77	639,279.31	22,685,462.35-
OTHER LIABILITIES	37,101,277.30	37,259,136.29	35,894,030.96	157,858.99-	1,207,246.34
BONDS PAYABLE, NONCURRENT	271,136,993.68	271,871,993.68	272,606,993.68	735,000.00-	1,470,000.00-
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00		
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00		
LIABILITIES	445,172,550.40	445,426,130.08	468,120,766.41	253,579.68-	22,948,216.01-
NET ASSETS					
RETAINED EARNINGS	650,634,010.67	650,634,010.67	650,634,010.67		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	15,518,808.45	7,841,533.52	2,750,860.23-	7,677,274.93	18,269,668.68
NET ASSETS	1,260,786,650.78	1,253,109,375.85	1,242,516,982.10	7,677,274.93	18,269,668.68