

As of August 31, 2019

\*\*\*\*\* Amounts \*\*\*\*\* Change \*\*\*\*\*

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	53,540,881.29	66,439,628.21	59,572,187.85	12,898,746.92-	6,031,306.56-
RESTRICTED ASSETS	5,803,966.12	4,897,004.50	24,774,795.44	906,961.62	18,970,829.32-
INVESTMENTS	436,282,118.77	422,793,913.87	422,793,913.87	13,488,204.90	13,488,204.90
OTHER ASSETS	14,618,757.46	14,908,461.99	15,363,958.46	289,704.53-	745,201.00-
PROPERTY / PLANT	1,194,619,711.50	1,190,902,396.52	1,195,737,488.72	3,717,314.98	1,117,777.22-
DEFERRED OUTFLOWS OF RESOURCE	33,731,869.00	33,731,869.00	33,731,869.00		
<b>ASSETS</b>	<b>1,738,597,304.14</b>	<b>1,733,673,274.09</b>	<b>1,751,974,213.34</b>	<b>4,924,030.05</b>	<b>13,376,909.20-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,518,709.82	16,547,366.59	39,572,819.67	1,028,656.77-	24,054,109.85-
OTHER LIABILITIES	33,182,686.35	33,341,839.16	33,467,414.54	159,152.81-	284,728.19-
BONDS PAYABLE, NONCURRENT	277,327,726.74	278,013,192.73	278,772,359.40	685,465.99-	1,444,632.66-
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
<b>LIABILITIES</b>	<b>531,322,268.91</b>	<b>533,195,544.48</b>	<b>557,105,739.61</b>	<b>1,873,275.57-</b>	<b>25,783,470.70-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	601,721,908.32	601,721,908.32	601,721,908.32		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	10,919,295.25	4,121,989.63	1,487,266.25-	6,797,305.62	12,406,561.50
<b>NET ASSETS</b>	<b>1,207,275,035.23</b>	<b>1,200,477,729.61</b>	<b>1,194,868,473.73</b>	<b>6,797,305.62</b>	<b>12,406,561.50</b>