

As of February 29, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	57,406,592.56	62,659,149.63	59,710,733.12	5,252,557.07-	2,304,140.56-
RESTRICTED ASSETS	10,676,548.32	10,873,777.20	24,774,795.44	197,228.88-	14,098,247.12-
INVESTMENTS	440,383,308.89	435,544,640.44	422,793,913.87	4,838,668.45	17,589,395.02
OTHER ASSETS	13,178,590.49	13,544,903.22	15,363,958.46	366,312.73-	2,185,367.97-
PROPERTY / PLANT	1,222,371,831.68	1,214,141,722.76	1,198,624,848.95	8,230,108.92	23,746,982.73
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
<b>ASSETS</b>	<b>1,777,199,195.94</b>	<b>1,769,946,517.25</b>	<b>1,754,450,573.84</b>	<b>7,252,678.69</b>	<b>22,748,622.10</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,676,060.27	17,891,624.52	42,914,081.33	1,215,564.25-	26,238,021.06-
OTHER LIABILITIES	34,355,728.36	34,512,083.32	33,958,670.14	156,354.96-	397,058.22
BONDS PAYABLE, NONCURRENT	276,669,899.35	276,754,091.84	278,772,359.40	84,192.49-	2,102,460.05-
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>532,994,833.98</b>	<b>534,450,945.68</b>	<b>560,938,256.87</b>	<b>1,456,111.70-</b>	<b>27,943,422.89-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	598,878,485.31	598,878,485.31	598,878,485.31		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	50,692,044.99	41,983,254.60		8,708,790.39	50,692,044.99
<b>NET ASSETS</b>	<b>1,244,204,361.96</b>	<b>1,235,495,571.57</b>	<b>1,193,512,316.97</b>	<b>8,708,790.39</b>	<b>50,692,044.99</b>