

As of August 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	57,255,208.65	56,679,515.78	56,419,645.28	575,692.87	835,563.37
RESTRICTED ASSETS	9,243,786.32	8,809,391.52	23,456,087.56	434,394.80	14,212,301.24-
INVESTMENTS	514,323,394.76	511,959,676.00	515,240,358.86	2,363,718.76	916,964.10-
OTHER ASSETS	13,697,607.70	13,709,820.37	13,968,245.87	12,212.67-	270,638.17-
PROPERTY / PLANT	1,241,905,619.05	1,234,763,186.41	1,244,194,194.18	7,142,432.64	2,288,575.13-
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	25,204,989.00	25,204,989.00	25,204,989.00		
ASSETS	1,873,227,158.48	1,862,723,132.08	1,890,080,073.75	10,504,026.40	16,852,915.27-
LIABILITIES					
CURRENT LIABILITIES	15,752,669.43	13,820,162.55	44,217,422.73	1,932,506.88	28,464,753.30-
OTHER LIABILITIES	35,767,069.25	36,127,580.64	36,309,059.63	360,511.39-	541,990.38-
BONDS PAYABLE, NONCURRENT	351,447,077.18	352,842,855.25	353,454,863.02	1,395,778.07-	2,007,785.84-
NET PENSION LIABILITY	114,807,821.00	114,807,821.00	114,807,821.00		
NET OPEB LIABILITY	75,282,451.00	75,282,451.00	75,282,451.00		
DEFERRED INFLOWS OF RESOURCES	13,670,127.00	13,670,127.00	13,670,127.00		
LIABILITIES	606,727,214.86	606,550,997.44	637,741,744.38	176,217.42	31,014,529.52-
NET ASSETS					
RETAINED EARNINGS	679,206,371.24	679,206,371.24	679,206,371.24		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	7,340,259.28-	17,668,068.26-	21,501,873.53-	10,327,808.98	14,161,614.25
NET ASSETS	1,266,499,943.62	1,256,172,134.64	1,252,338,329.37	10,327,808.98	14,161,614.25