

As of September 30, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	65,197,383.15	57,255,208.65	56,419,645.28	7,942,174.50	8,777,737.87
RESTRICTED ASSETS	10,108,986.73	9,243,786.32	23,456,087.56	865,200.41	13,347,100.83-
INVESTMENTS	503,792,286.24	514,323,394.76	515,240,358.86	10,531,108.52-	11,448,072.62-
OTHER ASSETS	12,828,309.22	13,697,607.70	13,968,245.87	869,298.48-	1,139,936.65-
PROPERTY / PLANT	1,253,515,677.36	1,241,905,619.05	1,246,801,068.86	11,610,058.31	6,714,608.50
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	25,223,322.33	25,223,322.33	25,223,322.33		
<b>ASSETS</b>	<b>1,882,262,518.03</b>	<b>1,873,245,491.81</b>	<b>1,892,705,281.76</b>	<b>9,017,026.22</b>	<b>10,442,763.73-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	19,116,972.17	15,752,669.43	47,301,895.18	3,364,302.74	28,184,923.01-
OTHER LIABILITIES	36,623,486.61	36,836,045.21	37,378,035.59	212,558.60-	754,548.98-
BONDS PAYABLE, NONCURRENT	351,618,084.09	351,447,077.18	353,454,863.02	171,006.91	1,836,778.93-
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		
<b>LIABILITIES</b>	<b>611,118,941.87</b>	<b>607,796,190.82</b>	<b>641,895,192.79</b>	<b>3,322,751.05</b>	<b>30,776,250.92-</b>
<b>NET ASSETS</b>					
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	2,696,626.74-	8,390,901.91-	23,030,113.93-	5,694,275.17	20,333,487.19
<b>NET ASSETS</b>	<b>1,271,143,576.16</b>	<b>1,265,449,300.99</b>	<b>1,250,810,088.97</b>	<b>5,694,275.17</b>	<b>20,333,487.19</b>