

As of August 31, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	57,356,202.92	52,534,646.25	56,771,730.90	4,821,556.67	584,472.02
RESTRICTED ASSETS	10,896,343.59	12,847,152.43	23,656,197.45	1,950,808.84-	12,759,853.86-
INVESTMENTS	549,382,189.50	546,495,205.49	549,395,205.49	2,886,984.01	13,015.99-
OTHER ASSETS	14,778,835.67	15,170,459.83	15,190,138.67	391,624.16-	411,303.00-
PROPERTY / PLANT	1,299,434,889.07	1,293,041,011.92	1,302,822,075.36	6,393,877.15	3,387,186.29-
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
<b>ASSETS</b>	<b>1,977,540,813.41</b>	<b>1,965,780,828.58</b>	<b>1,993,527,700.53</b>	<b>11,759,984.83</b>	<b>15,986,887.12-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,062,111.96	12,524,445.90	48,224,684.60	4,537,666.06	31,162,572.64-
OTHER LIABILITIES	44,046,112.45	44,294,913.09	44,458,667.15	248,800.64-	412,554.70-
BONDS PAYABLE, NONCURRENT	410,993,181.61	412,848,904.77	414,022,196.70	1,855,723.16-	3,029,015.09-
LEASE LIABILITY					
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
<b>LIABILITIES</b>	<b>691,241,136.02</b>	<b>688,807,993.76</b>	<b>725,845,278.45</b>	<b>2,433,142.26</b>	<b>34,604,142.43-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	687,058,767.81	687,058,767.81	687,058,767.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,607,077.92	4,719,764.65-	14,010,177.39-	9,326,842.57	18,617,255.31
<b>NET ASSETS</b>	<b>1,286,299,677.39</b>	<b>1,276,972,834.82</b>	<b>1,267,682,422.08</b>	<b>9,326,842.57</b>	<b>18,617,255.31</b>