

As of August 31, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	57,597,617.72	55,248,615.84	58,497,574.29	2,349,001.88	899,956.57-
RESTRICTED ASSETS	36,711,297.46	17,549,655.69	37,407,767.36	19,161,641.77	696,469.90-
INVESTMENTS	669,876,589.10	665,032,334.36	668,032,334.36	4,844,254.74	1,844,254.74
OTHER ASSETS	15,112,966.46	15,529,648.50	15,897,897.88	416,682.04-	784,931.42-
PROPERTY / PLANT	1,357,813,093.70	1,357,616,440.46	1,367,675,733.18	196,653.24	9,862,639.48-
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00		
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00		
ASSETS	2,182,362,526.44	2,156,227,656.85	2,192,762,269.07	26,134,869.59	10,399,742.63-
LIABILITIES					
CURRENT LIABILITIES	17,919,672.92	21,545,162.14	62,238,258.43	3,625,489.22-	44,318,585.51-
OTHER LIABILITIES	99,209,916.10	74,210,422.38	74,463,927.56	24,999,493.72	24,745,988.54
BONDS PAYABLE, NONCURRENT	500,086,655.54	502,193,009.63	503,608,226.69	2,106,354.09-	3,521,571.15-
LEASE LIABILITY	5,066,042.46	5,066,042.46	5,066,042.46		
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00		
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00		
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00		
LIABILITIES	823,324,569.02	804,056,918.61	846,418,737.14	19,267,650.41	23,094,168.12-
NET ASSETS					
RETAINED EARNINGS	751,709,700.27	751,709,700.27	751,709,700.27		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	12,694,425.49	5,827,206.31		6,867,219.18	12,694,425.49
NET ASSETS	1,359,037,957.42	1,352,170,738.24	1,346,343,531.93	6,867,219.18	12,694,425.49