

As of August 31, 2024

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	60,426,516.36	50,823,619.25	57,517,335.79	9,602,897.11	2,909,180.57
RESTRICTED ASSETS	16,057,558.46	18,268,637.81	31,983,661.15	2,211,079.35-	15,926,102.69-
INVESTMENTS	725,373,972.30	727,896,553.97	748,196,553.97	2,522,581.67-	22,822,581.67-
OTHER ASSETS	13,732,067.77	14,147,139.90	14,330,634.83	415,072.13-	598,567.06-
PROPERTY / PLANT	1,430,270,332.05	1,412,888,174.61	1,433,736,995.20	17,382,157.44	3,466,663.15-
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
ASSETS	2,290,455,069.08	2,268,618,747.68	2,330,359,803.08	21,836,321.40	39,904,734.00-
LIABILITIES					
CURRENT LIABILITIES	24,077,113.90	17,232,954.69	75,162,033.55	6,844,159.21	51,084,919.65-
OTHER LIABILITIES	92,281,644.13	92,452,884.73	94,641,880.41	171,240.60-	2,360,236.28-
BONDS PAYABLE, NONCURRENT	526,130,432.43	527,535,849.10	529,823,881.53	1,405,416.67-	3,693,449.10-
LEASE LIABILITY	4,409,431.45	4,409,431.45	4,409,431.45		
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
LIABILITIES	838,753,977.91	833,486,475.97	895,892,582.94	5,267,501.94	57,138,605.03-
NET ASSETS					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	17,233,871.03	665,051.57		16,568,819.46	17,233,871.03
NET ASSETS	1,451,701,091.17	1,435,132,271.71	1,434,467,220.14	16,568,819.46	17,233,871.03