

As of February 28, 2018

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	69,721,044.67	65,777,556.58	66,232,287.71	3,943,488.09	3,488,756.96
RESTRICTED ASSETS	9,414,336.04	12,022,262.67	21,443,602.94	2,607,926.63-	12,029,266.90-
INVESTMENTS	400,355,938.63	397,376,686.95	371,646,464.94	2,979,251.68	28,709,473.69
OTHER ASSETS	15,651,669.11	16,199,827.78	18,474,845.62	548,158.67-	2,823,176.51-
PROPERTY / PLANT	1,141,396,602.60	1,139,678,374.59	1,139,003,077.06	1,718,228.01	2,393,525.54
DEFERRED OUTFLOWS OF RESOURCE	48,567,073.00	48,567,073.00	48,567,073.00		
<b>ASSETS</b>	<b>1,685,106,664.05</b>	<b>1,679,621,781.57</b>	<b>1,665,367,351.27</b>	<b>5,484,882.48</b>	<b>19,739,312.78</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,056,577.97	12,479,159.92	31,220,027.07	4,577,418.05	14,163,449.10-
OTHER LIABILITIES	34,833,165.02	35,027,778.82	36,254,164.37	194,613.80-	1,420,999.35-
BONDS PAYABLE, NONCURRENT	273,933,726.08	274,139,641.24	286,603,808.19	205,915.16-	12,670,082.11-
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00		
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00		
<b>LIABILITIES</b>	<b>451,608,801.07</b>	<b>447,431,911.98</b>	<b>479,863,331.63</b>	<b>4,176,889.09</b>	<b>28,254,530.56-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	590,870,187.98	590,870,187.98	590,870,187.98		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	47,993,843.34	46,685,849.95		1,307,993.39	47,993,843.34
<b>NET ASSETS</b>	<b>1,233,497,862.98</b>	<b>1,232,189,869.59</b>	<b>1,185,504,019.64</b>	<b>1,307,993.39</b>	<b>47,993,843.34</b>