

As of December 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	60,502,090.71	61,382,876.68	56,419,645.28	880,785.97-	4,082,445.43
RESTRICTED ASSETS	17,334,197.75	13,582,214.80	23,456,087.56	3,751,982.95	6,121,889.81-
INVESTMENTS	498,299,732.89	503,620,057.18	515,240,358.86	5,320,324.29-	16,940,625.97-
OTHER ASSETS	12,793,083.00	13,419,372.89	13,968,245.87	626,289.89-	1,175,162.87-
PROPERTY / PLANT	1,272,629,489.79	1,266,230,067.41	1,247,699,840.49	6,399,422.38	24,929,649.30
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>1,898,378,469.47</b>	<b>1,895,054,464.29</b>	<b>1,893,604,053.39</b>	<b>3,324,005.18</b>	<b>4,774,416.08</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	21,885,557.72	19,699,740.01	48,594,932.54	2,185,817.71	26,709,374.82-
OTHER LIABILITIES	36,119,315.97	36,261,215.68	37,378,035.59	141,899.71-	1,258,719.62-
BONDS PAYABLE, NONCURRENT	355,875,137.90	354,956,479.24	353,454,863.02	918,658.66	2,420,274.88
LEASE LIABILITY					
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>617,640,410.59</b>	<b>614,677,833.93</b>	<b>643,188,230.15</b>	<b>2,962,576.66</b>	<b>25,547,819.56-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	655,781,991.58	655,781,991.58	655,781,991.58		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	30,322,235.64	29,960,807.12		361,428.52	30,322,235.64
<b>NET ASSETS</b>	<b>1,280,738,058.88</b>	<b>1,280,376,630.36</b>	<b>1,250,415,823.24</b>	<b>361,428.52</b>	<b>30,322,235.64</b>