

As of February 28, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	57,973,386.59	63,727,013.94	56,419,645.28	5,753,627.35-	1,553,741.31
RESTRICTED ASSETS	11,999,341.69	9,394,075.79	23,456,087.56	2,605,265.90	11,456,745.87-
INVESTMENTS	497,768,334.81	498,065,100.68	515,240,358.86	296,765.87-	17,472,024.05-
OTHER ASSETS	12,401,677.66	12,759,239.35	13,968,245.87	357,561.69-	1,566,568.21-
PROPERTY / PLANT	1,280,736,005.61	1,274,155,000.23	1,247,699,840.49	6,581,005.38	33,036,165.12
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		
ASSETS	1,897,698,621.69	1,894,920,305.32	1,893,604,053.39	2,778,316.37	4,094,568.30
LIABILITIES					
CURRENT LIABILITIES	18,284,749.95	16,911,062.02	48,594,932.54	1,373,687.93	30,310,182.59-
OTHER LIABILITIES	35,715,051.23	35,917,682.04	37,378,035.59	202,630.81-	1,662,984.36-
BONDS PAYABLE, NONCURRENT	353,747,822.65	354,233,299.77	353,454,863.02	485,477.12-	292,959.63
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		
LIABILITIES	611,508,022.83	610,822,442.83	643,188,230.15	685,580.00	31,680,207.32-
NET ASSETS					
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	35,774,775.62	33,682,039.25		2,092,736.37	35,774,775.62
NET ASSETS	1,286,190,598.86	1,284,097,862.49	1,250,415,823.24	2,092,736.37	35,774,775.62