

As of August 31, 2025

	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	72,430,986.95	57,449,510.77	64,493,145.83	14,981,476.18	7,937,841.12
RESTRICTED ASSETS	26,793,352.29	33,189,492.34	47,819,916.76	6,396,140.05-	21,026,564.47-
INVESTMENTS	740,909,068.24	736,964,324.18	748,047,933.65	3,944,744.06	7,138,865.41-
OTHER ASSETS	11,574,599.10	12,025,636.29	12,458,829.05	451,037.19-	884,229.95-
PROPERTY / PLANT	1,491,804,130.77	1,486,450,071.92	1,496,710,877.60	5,354,058.85	4,906,746.83-
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00		
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14		
ASSETS	2,379,742,950.49	2,362,309,848.64	2,405,761,516.03	17,433,101.85	26,018,565.54-
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,781,541.85	17,420,819.18	52,283,480.41	360,722.67	34,501,938.56-
OTHER LIABILITIES	84,000,047.01	85,063,877.32	88,831,102.07	1,063,830.31-	4,831,055.06-
BONDS PAYABLE, NONCURRENT	507,708,273.72	509,345,899.73	522,842,610.08	1,637,626.01-	15,134,336.36-
LEASE LIABILITY	3,501,802.27	3,501,802.27	3,501,802.27		
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00		
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00		
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00		
LIABILITIES	783,543,094.85	785,883,828.50	838,010,424.83	2,340,733.65-	54,467,329.98-
<b>NET ASSETS</b>					
RETAINED EARNINGS	973,346,977.54	973,346,977.54	973,346,977.54		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	28,219,046.44	8,445,210.94	229,718.00-	19,773,835.50	28,448,764.44
NET ASSETS	1,596,199,855.64	1,576,426,020.14	1,567,751,091.20	19,773,835.50	28,448,764.44