

As of January 31, 2018

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	65,777,556.58	60,797,329.72	66,232,287.71	4,980,226.86	454,731.13-
RESTRICTED ASSETS	12,022,262.67	10,770,691.35	21,443,602.94	1,251,571.32	9,421,340.27-
INVESTMENTS	397,376,686.95	400,933,739.81	371,646,464.94	3,557,052.86-	25,730,222.01
OTHER ASSETS	16,199,827.78	16,460,133.43	18,474,845.62	260,305.65-	2,275,017.84-
PROPERTY / PLANT	1,139,678,374.59	1,139,956,923.02	1,139,003,077.06	278,548.43-	675,297.53
DEFERRED OUTFLOWS OF RESOURCE	48,567,073.00	48,567,073.00	48,567,073.00		
ASSETS	1,679,621,781.57	1,677,485,890.33	1,665,367,351.27	2,135,891.24	14,254,430.30
LIABILITIES					
CURRENT LIABILITIES	12,479,159.92	14,217,588.37	31,220,027.07	1,738,428.45-	18,740,867.15-
OTHER LIABILITIES	35,027,778.82	35,252,762.19	36,254,164.37	224,983.37-	1,226,385.55-
BONDS PAYABLE, NONCURRENT	274,139,641.24	274,789,493.11	286,603,808.19	649,851.87-	12,464,166.95-
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		
LIABILITIES	447,431,911.98	450,045,175.67	479,863,331.63	2,613,263.69-	32,431,419.65-
NET ASSETS					
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	46,685,849.95	41,936,695.02		4,749,154.93	46,685,849.95
NET ASSETS	1,232,189,869.59	1,227,440,714.66	1,185,504,019.64	4,749,154.93	46,685,849.95