

As of January 31, 2019

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	50,272,120.18	46,776,310.09	41,582,946.86	3,495,810.09	8,689,173.32
RESTRICTED ASSETS	7,995,351.94	8,455,140.46	20,362,808.47	459,788.52-	12,367,456.53-
INVESTMENTS	430,406,628.74	430,138,401.86	414,037,548.00	268,226.88	16,369,080.74
OTHER ASSETS	14,678,442.03	14,875,820.46	16,590,675.08	197,378.43-	1,912,233.05-
PROPERTY / PLANT	1,176,212,593.68	1,167,350,689.77	1,158,884,623.16	8,861,903.91	17,327,970.52
DEFERRED OUTFLOWS OF RESOURCE	40,251,769.00	40,251,769.00	40,251,769.00		
ASSETS	1,719,816,905.57	1,707,848,131.64	1,691,710,370.57	11,968,773.93	28,106,535.00
LIABILITIES					
CURRENT LIABILITIES	21,512,981.26	16,545,233.40	33,834,409.77	4,967,747.86	12,321,428.51-
OTHER LIABILITIES	35,250,787.86	35,715,850.04	35,908,085.96	465,062.18-	657,298.10-
BONDS PAYABLE, NONCURRENT	271,976,101.72	272,711,101.72	272,606,993.68	735,000.00-	630,891.96-
NET PENSION LIABILITY	113,350,294.00	113,350,294.00	113,350,294.00		
NET OPEB LIABILITY	76,039,779.00	76,039,779.00	76,039,779.00		
DEFERRED INFLOWS OF RESOURCES	12,695,549.00	12,695,549.00	12,695,549.00		
LIABILITIES	530,825,492.84	527,057,807.16	544,435,111.41	3,767,685.68	13,609,618.57-
NET ASSETS					
RETAINED EARNINGS	552,641,427.50	552,641,427.50	552,641,427.50		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	41,716,153.57	33,515,065.32		8,201,088.25	41,716,153.57
NET ASSETS	1,188,991,412.73	1,180,790,324.48	1,147,275,259.16	8,201,088.25	41,716,153.57