

As of January 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	62,659,149.63	66,334,662.87	59,710,733.12	3,675,513.24-	2,948,416.51
RESTRICTED ASSETS	10,873,777.20	8,102,421.79	24,774,795.44	2,771,355.41	13,901,018.24-
INVESTMENTS	435,544,640.44	437,360,265.65	422,793,913.87	1,815,625.21-	12,750,726.57
OTHER ASSETS	13,512,180.57	13,676,500.13	15,363,958.46	164,319.56-	1,851,777.89-
PROPERTY / PLANT	1,214,141,722.76	1,211,105,684.03	1,198,624,848.95	3,036,038.73	15,516,873.81
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
<b>ASSETS</b>	<b>1,769,913,794.60</b>	<b>1,769,761,858.47</b>	<b>1,754,450,573.84</b>	<b>151,936.13</b>	<b>15,463,220.76</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,891,624.52	22,326,791.91	42,914,081.33	4,435,167.39-	25,022,456.81-
OTHER LIABILITIES	34,512,083.32	34,658,339.55	33,958,670.14	146,256.23-	553,413.18
BONDS PAYABLE, NONCURRENT	276,754,091.84	274,407,717.24	278,772,359.40	2,346,374.60	2,018,267.56-
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
<b>LIABILITIES</b>	<b>534,450,945.68</b>	<b>536,685,994.70</b>	<b>560,938,256.87</b>	<b>2,235,049.02-</b>	<b>26,487,311.19-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	598,878,485.31	598,878,485.31	598,878,485.31		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	41,950,531.95	39,563,546.80		2,386,985.15	41,950,531.95
<b>NET ASSETS</b>	<b>1,235,462,848.92</b>	<b>1,233,075,863.77</b>	<b>1,193,512,316.97</b>	<b>2,386,985.15</b>	<b>41,950,531.95</b>