

As of January 31, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	63,727,013.94	60,502,090.71	56,419,645.28	3,224,923.23	7,307,368.66
RESTRICTED ASSETS	9,394,075.79	17,334,197.75	23,456,087.56	7,940,121.96-	14,062,011.77-
INVESTMENTS	498,065,100.68	498,299,732.89	515,240,358.86	234,632.21-	17,175,258.18-
OTHER ASSETS	12,759,239.35	12,793,083.00	13,968,245.87	33,843.65-	1,209,006.52-
PROPERTY / PLANT	1,274,155,000.23	1,272,629,489.79	1,247,699,840.49	1,525,510.44	26,455,159.74
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		
<b>ASSETS</b>	<b>1,894,920,305.32</b>	<b>1,898,378,469.47</b>	<b>1,893,604,053.39</b>	<b>3,458,164.15-</b>	<b>1,316,251.93</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,911,062.02	21,885,557.72	48,594,932.54	4,974,495.70-	31,683,870.52-
OTHER LIABILITIES	35,917,682.04	36,119,315.97	37,378,035.59	201,633.93-	1,460,353.55-
BONDS PAYABLE, NONCURRENT	354,233,299.77	355,875,137.90	353,454,863.02	1,641,838.13-	778,436.75
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		
<b>LIABILITIES</b>	<b>610,822,442.83</b>	<b>617,640,410.59</b>	<b>643,188,230.15</b>	<b>6,817,967.76-</b>	<b>32,365,787.32-</b>
<b>NET ASSETS</b>					
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	33,682,039.25	30,322,235.64		3,359,803.61	33,682,039.25
<b>NET ASSETS</b>	<b>1,284,097,862.49</b>	<b>1,280,738,058.88</b>	<b>1,250,415,823.24</b>	<b>3,359,803.61</b>	<b>33,682,039.25</b>