

As of January 31, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	70,834,129.24	69,357,410.60	56,771,730.90	1,476,718.64	14,062,398.34
RESTRICTED ASSETS	18,817,917.13	19,502,141.85	23,656,197.45	684,224.72-	4,838,280.32-
INVESTMENTS	525,430,034.83	529,677,540.28	549,395,205.49	4,247,505.45-	23,965,170.66-
OTHER ASSETS	13,815,426.32	14,469,236.88	15,190,138.67	653,810.56-	1,374,712.35-
PROPERTY / PLANT	1,312,568,853.03	1,311,738,487.55	1,302,822,075.36	830,365.48	9,746,777.67
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
ASSETS	1,987,158,713.21	1,990,437,169.82	1,993,527,700.53	3,278,456.61-	6,368,987.32-
LIABILITIES					
CURRENT LIABILITIES	22,760,691.34	25,154,169.64	47,745,706.21	2,393,478.30-	24,985,014.87-
OTHER LIABILITIES	43,034,993.56	43,325,213.33	44,458,667.15	290,219.77-	1,423,673.59-
BONDS PAYABLE, NONCURRENT	403,262,645.72	404,334,646.04	414,022,196.70	1,072,000.32-	10,759,550.98-
LEASE LIABILITY	1,161,273.73	1,188,441.27		27,167.54-	1,161,273.73
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
LIABILITIES	689,359,334.35	693,142,200.28	725,366,300.06	3,782,865.93-	36,006,965.71-
NET ASSETS					
RETAINED EARNINGS	673,527,568.81	673,527,568.81	673,527,568.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	29,637,978.39	29,133,569.07		504,409.32	29,637,978.39
NET ASSETS	1,297,799,378.86	1,297,294,969.54	1,268,161,400.47	504,409.32	29,637,978.39