

As of February 28, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	72,159,313.30	70,834,129.24	56,771,730.90	1,325,184.06	15,387,582.40
RESTRICTED ASSETS	18,057,501.95	18,817,917.13	23,656,197.45	760,415.18-	5,598,695.50-
INVESTMENTS	523,980,506.57	525,430,034.83	549,395,205.49	1,449,528.26-	25,414,698.92-
OTHER ASSETS	14,018,259.38	13,815,426.32	15,190,138.67	202,833.06	1,171,879.29-
PROPERTY / PLANT	1,314,487,750.45	1,312,568,853.03	1,302,822,075.36	1,918,897.42	11,665,675.09
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	1,988,395,684.31	1,987,158,713.21	1,993,527,700.53	1,236,971.10	5,132,016.22-
LIABILITIES					
CURRENT LIABILITIES	23,142,837.97	22,760,691.34	47,745,706.21	382,146.63	24,602,868.24-
OTHER LIABILITIES	42,800,282.44	43,034,993.56	44,458,667.15	234,711.12-	1,658,384.71-
BONDS PAYABLE, NONCURRENT	401,485,258.71	403,262,645.72	414,022,196.70	1,777,387.01-	12,536,937.99-
LEASE LIABILITY	1,351,367.39	1,161,273.73		190,093.66	1,351,367.39
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	687,919,476.51	689,359,334.35	725,366,300.06	1,439,857.84-	37,446,823.55-
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	32,314,807.33	29,637,978.39		2,676,828.94	32,314,807.33
NET ASSETS	1,300,476,207.80	1,297,799,378.86	1,268,161,400.47	2,676,828.94	32,314,807.33