

As of December 31, 2022

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	55,307,054.93	60,638,711.61	63,371,943.76	5,331,656.68-	8,064,888.83-
RESTRICTED ASSETS	16,068,070.02	13,036,314.91	34,274,722.17	3,031,755.11	18,206,652.15-
INVESTMENTS	640,165,871.85	638,713,888.51	607,931,879.15	1,451,983.34	32,233,992.70
OTHER ASSETS	14,876,605.81	14,934,365.02	16,791,907.52	57,759.21-	1,915,301.71-
PROPERTY / PLANT	1,339,182,380.33	1,336,610,334.06	1,334,940,800.90	2,572,046.27	4,241,579.43
DEFERRED OUTFLOWS OF RESOURCE	10,004,443.00	10,004,443.00	10,004,443.00		
DEFERRED OUTFLOWS OF RESOURCE	25,146,762.00	25,146,762.00	25,146,762.00		
ASSETS	2,100,751,187.94	2,099,084,819.11	2,092,462,458.50	1,666,368.83	8,288,729.44
LIABILITIES					
CURRENT LIABILITIES	24,209,442.72	28,011,589.52	51,303,295.16	3,802,146.80-	27,093,852.44-
OTHER LIABILITIES	74,133,386.82	74,125,697.76	49,782,654.63	7,689.06	24,350,732.19
BONDS PAYABLE, NONCURRENT	478,175,700.18	479,545,738.00	488,676,813.88	1,370,037.82-	10,501,113.70-
LEASE LIABILITY	2,806,339.10	2,842,191.92	2,945,402.26	35,852.82-	139,063.16-
NET PENSION LIABILITY	106,763,854.00	106,763,854.00	106,763,854.00		
NET OPEB LIABILITY	65,177,682.00	65,177,682.00	65,177,682.00		
DEFERRED INFLOWS OF RESOURCES	28,840,810.00	28,840,810.00	28,840,810.00		
LIABILITIES	780,107,214.82	785,307,563.20	793,490,511.93	5,200,348.38-	13,383,297.11-
NET ASSETS					
RETAINED EARNINGS	704,338,114.91	704,338,114.91	704,338,114.91		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	21,672,026.55	14,805,309.34		6,866,717.21	21,672,026.55
NET ASSETS	1,320,643,973.12	1,313,777,255.91	1,298,971,946.57	6,866,717.21	21,672,026.55