

As of January 31, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	54,277,314.72	55,307,054.93	63,371,943.76	1,029,740.21-	9,094,629.04-
RESTRICTED ASSETS	15,392,539.97	16,068,070.02	34,274,722.17	675,530.05-	18,882,182.20-
INVESTMENTS	637,286,240.97	640,165,871.85	607,931,879.15	2,879,630.88-	29,354,361.82
OTHER ASSETS	14,622,044.56	14,876,605.81	16,791,907.52	254,561.25-	2,169,862.96-
PROPERTY / PLANT	1,339,826,435.86	1,339,182,380.33	1,334,940,800.90	644,055.53	4,885,634.96
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	2,096,555,781.08	2,100,751,187.94	2,092,462,458.50	4,195,406.86-	4,093,322.58
LIABILITIES					
CURRENT LIABILITIES	20,587,297.22	24,209,442.72	51,303,295.16	3,622,145.50-	30,715,997.94-
OTHER LIABILITIES	73,772,105.76	74,133,386.82	49,782,654.63	361,281.06-	23,989,451.13
BONDS PAYABLE, NONCURRENT	476,204,358.62	478,175,700.18	488,676,813.88	1,971,341.56-	12,472,455.26-
LEASE LIABILITY	2,770,433.35	2,806,339.10	2,945,402.26	35,905.75-	174,968.91-
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	774,116,540.95	780,107,214.82	793,490,511.93	5,990,673.87-	19,373,970.98-
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	23,467,293.56	21,672,026.55		1,795,267.01	23,467,293.56
NET ASSETS	1,322,439,240.13	1,320,643,973.12	1,298,971,946.57	1,795,267.01	23,467,293.56