

As of February 28, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	56,472,364.19	54,277,314.72	63,371,943.76	2,195,049.47	6,899,579.57-
RESTRICTED ASSETS	14,557,406.03	15,392,539.97	34,274,722.17	835,133.94-	19,717,316.14-
INVESTMENTS	660,880,597.86	637,286,240.97	607,931,879.15	23,594,356.89	52,948,718.71
OTHER ASSETS	14,506,573.85	14,622,044.56	16,791,907.52	115,470.71-	2,285,333.67-
PROPERTY / PLANT	1,339,109,479.99	1,339,826,435.86	1,334,940,800.90	716,955.87-	4,168,679.09
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		
<b>ASSETS</b>	<b>2,120,677,626.92</b>	<b>2,096,555,781.08</b>	<b>2,092,462,458.50</b>	<b>24,121,845.84</b>	<b>28,215,168.42</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	24,390,223.74	20,587,297.22	51,303,295.16	3,802,926.52	26,913,071.42-
OTHER LIABILITIES	73,566,376.99	73,772,105.76	49,782,654.63	205,728.77-	23,783,722.36
BONDS PAYABLE, NONCURRENT	474,880,615.61	476,204,358.62	488,676,813.88	1,323,743.01-	13,796,198.27-
LEASE LIABILITY	2,734,474.47	2,770,433.35	2,945,402.26	35,958.88-	210,927.79-
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		
<b>LIABILITIES</b>	<b>776,354,036.81</b>	<b>774,116,540.95</b>	<b>793,490,511.93</b>	<b>2,237,495.86</b>	<b>17,136,475.12-</b>
<b>NET ASSETS</b>					
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	45,351,643.54	23,467,293.56		21,884,349.98	45,351,643.54
<b>NET ASSETS</b>	<b>1,344,323,590.11</b>	<b>1,322,439,240.13</b>	<b>1,298,971,946.57</b>	<b>21,884,349.98</b>	<b>45,351,643.54</b>