

As of January 31, 2024

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	58,205,813.43	59,946,293.52	58,503,045.89	1,740,480.09-	297,232.46-
RESTRICTED ASSETS	18,653,675.58	25,359,273.78	37,407,767.36	6,705,598.20-	18,754,091.78-
INVESTMENTS	691,636,481.86	685,411,939.53	668,032,334.36	6,224,542.33	23,604,147.50
OTHER ASSETS	14,097,285.93	14,404,388.62	15,897,897.88	307,102.69-	1,800,611.95-
PROPERTY / PLANT	1,389,302,032.79	1,383,788,682.12	1,366,608,662.06	5,513,350.67	22,693,370.73
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00		
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00		
ASSETS	2,217,146,251.59	2,214,161,539.57	2,191,700,669.55	2,984,712.02	25,445,582.04
LIABILITIES					
CURRENT LIABILITIES	28,228,213.19	26,851,522.83	63,377,444.53	1,376,690.36	35,149,231.34-
OTHER LIABILITIES	99,483,731.01	101,249,878.81	73,651,214.50	1,766,147.80-	25,832,516.51
BONDS PAYABLE, NONCURRENT	490,366,826.02	491,647,659.35	503,608,226.69	1,280,833.33-	13,241,400.67-
LEASE LIABILITY	4,436,086.89	4,526,857.20	5,066,042.46	90,770.31-	629,955.57-
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00		
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00		
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00		
LIABILITIES	823,557,139.11	825,318,200.19	846,745,210.18	1,761,061.08-	23,188,071.07-
NET ASSETS					
RETAINED EARNINGS	750,321,627.71	750,321,627.71	750,321,627.71		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	48,633,653.11	43,887,880.01		4,745,773.10	48,633,653.11
NET ASSETS	1,393,589,112.48	1,388,843,339.38	1,344,955,459.37	4,745,773.10	48,633,653.11