

As of January 31, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	64,143,232.59	80,105,254.54	57,517,335.79	15,962,021.95-	6,625,896.80
RESTRICTED ASSETS	13,343,592.37	27,657,082.01	31,983,661.15	14,313,489.64-	18,640,068.78-
INVESTMENTS	751,279,222.16	722,427,325.85	748,196,553.97	28,851,896.31	3,082,668.19
OTHER ASSETS	12,424,030.66	12,663,238.98	14,330,634.83	239,208.32-	1,906,604.17-
PROPERTY / PLANT	1,464,574,936.13	1,456,230,080.91	1,433,736,995.20	8,344,855.22	30,837,940.93
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
<b>ASSETS</b>	<b>2,350,359,636.05</b>	<b>2,343,677,604.43</b>	<b>2,330,359,803.08</b>	<b>6,682,031.62</b>	<b>19,999,832.97</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	18,439,480.15	23,721,786.66	75,162,033.55	5,282,306.51-	56,722,553.40-
OTHER LIABILITIES	84,616,907.02	85,883,311.95	94,641,880.41	1,266,404.93-	10,024,973.39-
BONDS PAYABLE, NONCURRENT	526,565,270.08	527,314,323.97	529,823,881.53	749,053.89-	3,258,611.45-
LEASE LIABILITY	3,818,569.58	3,818,569.58	4,409,431.45		590,861.87-
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
<b>LIABILITIES</b>	<b>825,295,582.83</b>	<b>832,593,348.16</b>	<b>895,892,582.94</b>	<b>7,297,765.33-</b>	<b>70,597,000.11-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	90,596,833.08	76,617,036.13		13,979,796.95	90,596,833.08
<b>NET ASSETS</b>	<b>1,525,064,053.22</b>	<b>1,511,084,256.27</b>	<b>1,434,467,220.14</b>	<b>13,979,796.95</b>	<b>90,596,833.08</b>