

As of February 28, 2026

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	64,447,796.40	67,482,264.92	64,516,346.06	3,034,468.52-	68,549.66-
RESTRICTED ASSETS	24,952,413.33	21,805,631.76	47,819,916.76	3,146,781.57	22,867,503.43-
INVESTMENTS	775,640,177.80	767,056,751.96	748,047,933.65	8,583,425.84	27,592,244.15
OTHER ASSETS	10,008,092.77	10,030,200.46	12,458,829.05	22,107.69-	2,450,736.28-
PROPERTY / PLANT	1,534,968,099.49	1,533,966,395.32	1,499,139,392.42	1,001,704.17	35,828,707.07
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00		
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14		
<b>ASSETS</b>	<b>2,446,247,392.93</b>	<b>2,436,572,057.56</b>	<b>2,408,213,231.08</b>	<b>9,675,335.37</b>	<b>38,034,161.85</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	18,439,310.84	20,004,477.52	54,939,232.35	1,565,166.68-	36,499,921.51-
OTHER LIABILITIES	79,003,215.64	79,460,675.28	88,831,102.07	457,459.64-	9,827,886.43-
BONDS PAYABLE, NONCURRENT	506,758,885.60	507,542,999.43	522,842,610.08	784,113.83-	16,083,724.48-
LEASE LIABILITY	3,033,315.77	3,033,315.77	3,501,802.27		468,486.50-
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00		
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00		
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00		
<b>LIABILITIES</b>	<b>777,786,157.85</b>	<b>780,592,898.00</b>	<b>840,666,176.77</b>	<b>2,806,740.15-</b>	<b>62,880,018.92-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	972,913,222.65	972,913,222.65	972,913,222.65		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	100,914,180.77	88,432,105.25		12,482,075.52	100,914,180.77
<b>NET ASSETS</b>	<b>1,668,461,235.08</b>	<b>1,655,979,159.56</b>	<b>1,567,547,054.31</b>	<b>12,482,075.52</b>	<b>100,914,180.77</b>