

As of December 31, 2024

		Amounts	*****		Change *****
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	79,864,783.25	67,619,107.67	57,517,335.79	12,245,675.58	22,347,447.46
RESTRICTED ASSETS	27,657,082.01	18,167,554.21	31,983,661.15	9,489,527.80	4,326,579.14-
INVESTMENTS	722,427,325.85	730,221,207.34	748,196,553.97	7,793,881.49-	25,769,228.12-
OTHER ASSETS	12,663,238.98	13,096,146.58	14,330,634.83	432,907.60-	1,667,395.85-
PROPERTY / PLANT	1,456,230,080.91	1,452,877,139.82	1,433,736,995.20	3,352,941.09	22,493,085.71
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		
ASSETS	2,343,437,133.14	2,326,575,777.76	2,330,359,803.08	16,861,355.38	13,077,330.06
LIABILITIES					
CURRENT LIABILITIES	23,481,315.37	28,237,466.01	75,162,033.55	4,756,150.64-	51,680,718.18-
OTHER LIABILITIES	85,883,311.95	86,040,863.49	94,641,880.41	157,551.54-	8,758,568.46-
BONDS PAYABLE, NONCURRENT	527,314,323.97	518,782,642.00	529,823,881.53	8,531,681.97	2,509,557.56-
LEASE LIABILITY	3,818,569.58	4,115,289.34	4,409,431.45	296,719.76-	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		
LIABILITIES	832,352,876.87	829,031,616.84	895,892,582.94	3,321,260.03	63,539,706.07-
NET ASSETS					
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	76,617,036.13	63,076,940.78		13,540,095.35	76,617,036.13
NET ASSETS	1,511,084,256.27	1,497,544,160.92	1,434,467,220.14	13,540,095.35	76,617,036.13