

As of February 29, 2024

Amounts

Change

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	54,589,925.02	58,205,813.43	58,503,045.89	3,615,888.41-	3,913,120.87-
RESTRICTED ASSETS	13,783,798.08	18,653,675.58	37,407,767.36	4,869,877.50-	23,623,969.28-
INVESTMENTS	697,175,245.08	691,636,481.86	668,032,334.36	5,538,763.22	29,142,910.72
OTHER ASSETS	13,790,083.88	14,097,285.93	15,897,897.88	307,202.05-	2,107,814.00-
PROPERTY / PLANT	1,389,403,323.70	1,389,302,032.79	1,366,608,662.06	101,290.91	22,794,661.64
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	2,213,993,337.76	2,217,146,251.59	2,191,700,669.55	3,152,913.83-	22,292,668.21
LIABILITIES					
CURRENT LIABILITIES	23,620,256.18	28,228,213.19	63,377,444.53	4,607,957.01-	39,757,188.35-
OTHER LIABILITIES	99,321,540.44	99,483,731.01	73,651,214.50	162,190.57-	25,670,325.94
BONDS PAYABLE, NONCURRENT	488,255,840.68	490,366,826.02	503,608,226.69	2,110,985.34-	15,352,386.01-
LEASE LIABILITY	4,345,055.32	4,436,086.89	5,066,042.46	91,031.57-	720,987.14-
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	816,584,974.62	823,557,139.11	846,745,210.18	6,972,164.49-	30,160,235.56-
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	52,452,903.77	48,633,653.11		3,819,250.66	52,452,903.77
NET ASSETS	1,397,408,363.14	1,393,589,112.48	1,344,955,459.37	3,819,250.66	52,452,903.77