

As of February 28, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	100,730,310.01	64,143,232.59	57,517,335.79	36,587,077.42	43,212,974.22
RESTRICTED ASSETS	19,712,374.67	13,343,592.37	31,983,661.15	6,368,782.30	12,271,286.48-
INVESTMENTS	743,389,189.64	751,279,222.16	748,196,553.97	7,890,032.52-	4,807,364.33-
OTHER ASSETS	21,669,758.51-	12,424,030.66	14,330,634.83	34,093,789.17-	36,000,393.34-
PROPERTY / PLANT	1,478,408,749.11	1,464,574,936.13	1,433,736,995.20	13,833,812.98	44,671,753.91
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	2,365,165,487.06	2,350,359,636.05	2,330,359,803.08	14,805,851.01	34,805,683.98
LIABILITIES					
CURRENT LIABILITIES	17,453,155.38	18,439,480.15	75,162,033.55	986,324.77-	57,708,878.17-
OTHER LIABILITIES	81,740,385.24	84,616,907.02	94,641,880.41	2,876,521.78-	12,901,495.17-
BONDS PAYABLE, NONCURRENT	524,695,795.82	526,565,270.08	529,823,881.53	1,869,474.26-	5,128,085.71-
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		
LIABILITIES	819,563,262.02	825,295,582.83	895,892,582.94	5,732,320.81-	76,329,320.92-
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	111,135,004.90	90,596,833.08		20,538,171.82	111,135,004.90
NET ASSETS	1,545,602,225.04	1,525,064,053.22	1,434,467,220.14	20,538,171.82	111,135,004.90