

As of September 30, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	57,205,817.71	57,356,202.92	56,771,730.90	150,385.21-	434,086.81
RESTRICTED ASSETS	10,365,385.07	10,896,343.59	23,656,197.45	530,958.52-	13,290,812.38-
INVESTMENTS	551,832,532.18	549,382,189.50	549,395,205.49	2,450,342.68	2,437,326.69
OTHER ASSETS	14,489,743.74	14,778,835.67	15,190,138.67	289,091.93-	700,394.93-
PROPERTY / PLANT	1,306,131,263.19	1,299,434,889.07	1,302,431,403.71	6,696,374.12	3,699,859.48
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
ASSETS	1,985,717,094.55	1,977,540,813.41	1,993,137,028.88	8,176,281.14	7,419,934.33-
LIABILITIES					
CURRENT LIABILITIES	23,289,965.40	17,062,111.96	47,635,200.55	6,227,853.44	24,345,235.15-
OTHER LIABILITIES	43,854,358.21	44,046,112.45	44,458,667.15	191,754.24-	604,308.94-
BONDS PAYABLE, NONCURRENT	408,245,986.91	410,993,181.61	414,022,196.70	2,747,194.70-	5,776,209.79-
LEASE LIABILITY					
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
LIABILITIES	694,530,040.52	691,241,136.02	725,255,794.40	3,288,904.50	30,725,753.88-
NET ASSETS					
RETAINED EARNINGS	687,058,767.81	687,058,767.81	687,058,767.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	9,494,454.56	4,607,077.92	13,811,364.99-	4,887,376.64	23,305,819.55
NET ASSETS	1,291,187,054.03	1,286,299,677.39	1,267,881,234.48	4,887,376.64	23,305,819.55