

As of October 31, 2021

| Description | Amounts | | | Change | |
|-------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| | Current | Last Month End | Last Year End | This Month | This Year |
| ASSETS | | | | | |
| CURRENT ASSETS | 63,423,171.22 | 57,205,817.71 | 56,771,730.90 | 6,217,353.51 | 6,651,440.32 |
| RESTRICTED ASSETS | 18,723,121.85 | 10,365,385.07 | 23,656,197.45 | 8,357,736.78 | 4,933,075.60- |
| INVESTMENTS | 533,087,613.32 | 551,832,532.18 | 549,395,205.49 | 18,744,918.86- | 16,307,592.17- |
| OTHER ASSETS | 13,899,133.52 | 14,489,743.74 | 15,190,138.67 | 590,610.22- | 1,291,005.15- |
| PROPERTY / PLANT | 1,305,782,312.53 | 1,306,762,671.48 | 1,302,822,075.36 | 980,358.95- | 2,960,237.17 |
| 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 | 1,980,607,705.10 | 1,986,348,502.84 | 1,993,527,700.53 | 5,740,797.74- | 12,919,995.43- |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 19,482,316.23 | 23,289,965.40 | 47,745,706.21 | 3,807,649.17- | 28,263,389.98- |
| OTHER LIABILITIES | 43,639,930.46 | 43,854,358.21 | 44,458,667.15 | 214,427.75- | 818,736.69- |
| BONDS PAYABLE, NONCURRENT | 407,195,570.24 | 408,245,986.91 | 414,022,196.70 | 1,050,416.67- | 6,826,626.46- |
| LEASE LIABILITY | 631,408.29 | 631,408.29 | | | 631,408.29 |
| 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 | 690,088,955.22 | 695,161,448.81 | 725,366,300.06 | 5,072,493.59- | 35,277,344.84- |
| NET ASSETS | | | | | |
| RETAINED EARNINGS | 673,527,568.81 | 673,527,568.81 | 673,527,568.81 | | |
| FUND BALANCE | 594,633,831.66 | 594,633,831.66 | 594,633,831.66 | | |
| RESERVE FOR ENCUMBRANCES | | | | | |
| CURRENT YEAR CHANGES TO FU | 22,357,349.41 | 23,025,653.56 | | 668,304.15- | 22,357,349.41 |
| NET ASSETS | 1,290,518,749.88 | 1,291,187,054.03 | 1,268,161,400.47 | 668,304.15- | 22,357,349.41 |