

As of September 30, 2022

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	62,996,293.65	66,141,681.48	63,371,943.76	3,145,387.83-	375,650.11-
RESTRICTED ASSETS	19,672,981.71	19,992,536.19	34,274,722.17	319,554.48-	14,601,740.46-
INVESTMENTS	603,060,431.47	609,262,434.70	607,931,879.15	6,202,003.23-	4,871,447.68-
OTHER ASSETS	14,102,438.02	14,426,452.16	15,295,235.44	324,014.14-	1,192,797.42-
PROPERTY / PLANT	1,331,719,420.70	1,330,938,646.14	1,334,940,800.90	780,774.56	3,221,380.20-
DEFERRED OUTFLOWS OF RESOURCE	10,004,443.00	10,004,443.00	10,004,443.00		
DEFERRED OUTFLOWS OF RESOURCE	25,146,762.00	25,146,762.00	25,146,762.00		
ASSETS	2,066,702,770.55	2,075,912,955.67	2,090,965,786.42	9,210,185.12-	24,263,015.87-
LIABILITIES					
CURRENT LIABILITIES	17,089,922.68	26,441,227.54	51,303,295.16	9,351,304.86-	34,213,372.48-
OTHER LIABILITIES	49,170,333.55	49,354,956.18	49,782,654.63	184,622.63-	612,321.08-
BONDS PAYABLE, NONCURRENT	482,784,026.97	485,998,983.81	488,676,813.88	3,214,956.84-	5,892,786.91-
LEASE LIABILITY	1,343,109.67	1,377,484.04	1,448,730.18	34,374.37-	105,620.51-
NET PENSION LIABILITY	106,763,854.00	106,763,854.00	106,763,854.00		
NET OPEB LIABILITY	65,177,682.00	65,177,682.00	65,177,682.00		
DEFERRED INFLOWS OF RESOURCES	28,840,810.00	28,840,810.00	28,840,810.00		
LIABILITIES	751,169,738.87	763,954,997.57	791,993,839.85	12,785,258.70-	40,824,100.98-
NET ASSETS					
RETAINED EARNINGS	704,338,114.91	704,338,114.91	704,338,114.91		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	16,561,085.11	12,986,011.53		3,575,073.58	16,561,085.11
NET ASSETS	1,315,533,031.68	1,311,957,958.10	1,298,971,946.57	3,575,073.58	16,561,085.11