

As of October 31, 2022

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	65,423,960.16	62,996,293.65	63,371,943.76	2,427,666.51	2,052,016.40
RESTRICTED ASSETS	19,063,333.61	19,672,981.71	34,274,722.17	609,648.10-	15,211,388.56-
INVESTMENTS	624,414,336.24	603,060,431.47	607,931,879.15	21,353,904.77	16,482,457.09
OTHER ASSETS	15,333,733.73	15,599,110.10	16,791,907.52	265,376.37-	1,458,173.79-
PROPERTY / PLANT	1,332,930,633.52	1,331,719,420.70	1,334,940,800.90	1,211,212.82	2,010,167.38-
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		
<b>ASSETS</b>	<b>2,092,317,202.26</b>	<b>2,068,199,442.63</b>	<b>2,092,462,458.50</b>	<b>24,117,759.63</b>	<b>145,256.24-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	22,155,515.43	17,089,922.68	51,303,295.16	5,065,592.75	29,147,779.73-
OTHER LIABILITIES	74,290,466.11	49,170,333.55	49,782,654.63	25,120,132.56	24,507,811.48
BONDS PAYABLE, NONCURRENT	481,546,943.63	482,784,026.97	488,676,813.88	1,237,083.34-	7,129,870.25-
LEASE LIABILITY	2,805,549.96	2,839,781.75	2,945,402.26	34,231.79-	139,852.30-
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		
<b>LIABILITIES</b>	<b>781,580,821.13</b>	<b>752,666,410.95</b>	<b>793,490,511.93</b>	<b>28,914,410.18</b>	<b>11,909,690.80-</b>
<b>NET ASSETS</b>					
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	11,764,434.56	16,561,085.11		4,796,650.55-	11,764,434.56
<b>NET ASSETS</b>	<b>1,310,736,381.13</b>	<b>1,315,533,031.68</b>	<b>1,298,971,946.57</b>	<b>4,796,650.55-</b>	<b>11,764,434.56</b>