

As of September 30, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,128,212.49	57,597,617.72	58,503,045.89	8,530,594.77	7,625,166.60
RESTRICTED ASSETS	14,172,529.16	36,711,297.46	37,407,767.36	22,538,768.30-	23,235,238.20-
INVESTMENTS	683,560,298.18	669,876,589.10	668,032,334.36	13,683,709.08	15,527,963.82
OTHER ASSETS	15,089,800.35	15,112,966.46	15,897,897.88	23,166.11-	808,097.53-
PROPERTY / PLANT	1,364,009,905.60	1,357,813,093.70	1,366,608,662.06	6,196,811.90	2,598,756.46-
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00		
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00		
ASSETS	2,188,211,707.78	2,182,362,526.44	2,191,700,669.55	5,849,181.34	3,488,961.77-
LIABILITIES					
CURRENT LIABILITIES	21,867,216.46	17,919,672.92	63,377,444.53	3,947,543.54	41,510,228.07-
OTHER LIABILITIES	98,791,154.23	98,397,203.04	73,651,214.50	393,951.19	25,139,939.73
BONDS PAYABLE, NONCURRENT	496,394,172.66	500,086,655.54	503,608,226.69	3,692,482.88-	7,214,054.03-
LEASE LIABILITY	4,797,609.48	5,066,042.46	5,066,042.46	268,432.98-	268,432.98-
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00		
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00		
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00		
LIABILITIES	822,892,434.83	822,511,855.96	846,745,210.18	380,578.87	23,852,775.35-
NET ASSETS					
RETAINED EARNINGS	750,321,627.71	750,321,627.71	750,321,627.71		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	20,363,813.58	14,895,211.11		5,468,602.47	20,363,813.58
NET ASSETS	1,365,319,272.95	1,359,850,670.48	1,344,955,459.37	5,468,602.47	20,363,813.58