

As of September 30, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	77,519,111.45	72,454,187.18	64,516,346.06	5,064,924.27	13,002,765.39
RESTRICTED ASSETS	26,722,727.34	26,793,352.29	47,819,916.76	70,624.95-	21,097,189.42-
INVESTMENTS	749,009,096.57	740,909,068.24	748,047,933.65	8,100,028.33	961,162.92
OTHER ASSETS	10,895,089.53	11,574,599.10	12,458,829.05	679,509.57-	1,563,739.52-
PROPERTY / PLANT	1,503,725,582.23	1,494,232,645.59	1,499,139,392.42	9,492,936.64	4,586,189.81
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00		
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14		
ASSETS	2,404,102,420.26	2,382,194,665.54	2,408,213,231.08	21,907,754.72	4,110,810.82-
LIABILITIES					
CURRENT LIABILITIES	27,903,967.25	20,437,293.79	54,939,232.35	7,466,673.46	27,035,265.10-
OTHER LIABILITIES	83,506,914.79	84,000,047.01	88,831,102.07	493,132.22-	5,324,187.28-
BONDS PAYABLE, NONCURRENT	507,790,260.00	507,708,273.72	522,842,610.08	81,986.28	15,052,350.08-
LEASE LIABILITY	3,251,648.40	3,501,802.27	3,501,802.27	250,153.87-	250,153.87-
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00		
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00		
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00		
LIABILITIES	793,004,220.44	786,198,846.79	840,666,176.77	6,805,373.65	47,661,956.33-
NET ASSETS					
RETAINED EARNINGS	972,913,222.65	972,913,222.65	972,913,222.65		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	43,551,145.51	28,448,764.44		15,102,381.07	43,551,145.51
NET ASSETS	1,611,098,199.82	1,595,995,818.75	1,567,547,054.31	15,102,381.07	43,551,145.51