

As of October 31, 2019

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	63,517,385.66	64,145,777.49	59,710,733.12	628,391.83-	3,806,652.54
RESTRICTED ASSETS	4,620,829.29	5,963,223.39	24,774,795.44	1,342,394.10-	20,153,966.15-
INVESTMENTS	441,890,530.49	437,668,271.83	422,793,913.87	4,222,258.66	19,096,616.62
OTHER ASSETS	14,144,806.26	14,414,398.07	15,363,958.46	269,591.81-	1,219,152.20-
PROPERTY / PLANT	1,200,801,762.87	1,195,420,706.11	1,198,624,848.95	5,381,056.76	2,176,913.92
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
ASSETS	1,758,157,638.57	1,750,794,700.89	1,754,450,573.84	7,362,937.68	3,707,064.73
LIABILITIES					
CURRENT LIABILITIES	16,299,195.81	15,300,034.34	42,914,081.33	999,161.47	26,614,885.52-
OTHER LIABILITIES	34,879,966.47	33,528,552.52	33,958,670.14	1,351,413.95	921,296.33
BONDS PAYABLE, NONCURRENT	275,425,577.15	276,568,560.07	278,772,359.40	1,142,982.92-	3,346,782.25-
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
LIABILITIES	531,897,885.43	530,690,292.93	560,938,256.87	1,207,592.50	29,040,371.44-
NET ASSETS					
RETAINED EARNINGS	601,721,908.32	601,721,908.32	601,721,908.32		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	29,904,013.16	23,748,667.98	2,843,423.01-	6,155,345.18	32,747,436.17
NET ASSETS	1,226,259,753.14	1,220,104,407.96	1,193,512,316.97	6,155,345.18	32,747,436.17