

As of October 31, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	64,857,146.87	65,197,383.15	56,419,645.28	340,236.28-	8,437,501.59
RESTRICTED ASSETS	7,069,335.99	10,108,986.73	23,456,087.56	3,039,650.74-	16,386,751.57-
INVESTMENTS	502,996,833.09	503,792,286.24	515,240,358.86	795,453.15-	12,243,525.77-
OTHER ASSETS	13,350,055.20	12,828,309.22	13,968,245.87	521,745.98	618,190.67-
PROPERTY / PLANT	1,258,507,545.74	1,253,515,677.36	1,247,699,840.49	4,991,868.38	10,807,705.25
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	25,223,322.33	25,223,322.33	25,223,322.33		
ASSETS	1,883,600,792.22	1,882,262,518.03	1,893,604,053.39	1,338,274.19	10,003,261.17-
LIABILITIES					
CURRENT LIABILITIES	17,405,045.10	19,116,972.17	48,594,932.54	1,711,927.07-	31,189,887.44-
OTHER LIABILITIES	36,453,801.64	36,623,486.61	37,378,035.59	169,684.97-	924,233.95-
BONDS PAYABLE, NONCURRENT	350,315,313.37	351,618,084.09	353,454,863.02	1,302,770.72-	3,139,549.65-
NET PENSION LIABILITY	114,807,821.00	114,807,821.00	114,807,821.00		
NET OPEB LIABILITY	75,282,451.00	75,282,451.00	75,282,451.00		
DEFERRED INFLOWS OF RESOURCES	13,670,127.00	13,670,127.00	13,670,127.00		
LIABILITIES	607,934,559.11	611,118,941.87	643,188,230.15	3,184,382.76-	35,253,671.04-
NET ASSETS					
RETAINED EARNINGS	679,206,371.24	679,206,371.24	679,206,371.24		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	1,826,030.21	2,696,626.74-	23,424,379.66-	4,522,656.95	25,250,409.87
NET ASSETS	1,275,666,233.11	1,271,143,576.16	1,250,415,823.24	4,522,656.95	25,250,409.87