

As of October 31, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	70,598,845.87	66,128,212.49	58,503,045.89	4,470,633.38	12,095,799.98
RESTRICTED ASSETS	14,851,781.57	14,172,529.16	37,407,767.36	679,252.41	22,555,985.79-
INVESTMENTS	680,967,899.60	683,560,298.18	668,032,334.36	2,592,398.58-	12,935,565.24
OTHER ASSETS	14,799,428.10	15,089,800.35	15,897,897.88	290,372.25-	1,098,469.78-
PROPERTY / PLANT	1,370,519,496.17	1,364,009,905.60	1,366,608,662.06	6,509,590.57	3,910,834.11
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	2,196,988,413.31	2,188,211,707.78	2,191,700,669.55	8,776,705.53	5,287,743.76
LIABILITIES					
CURRENT LIABILITIES	24,972,677.43	21,867,216.46	63,377,444.53	3,105,460.97	38,404,767.10-
OTHER LIABILITIES	99,691,757.53	98,791,154.23	73,651,214.50	900,603.30	26,040,543.03
BONDS PAYABLE, NONCURRENT	494,345,154.37	496,394,172.66	503,608,226.69	2,049,018.29-	9,263,072.32-
LEASE LIABILITY	4,707,617.60	4,797,609.48	5,066,042.46	89,991.88-	358,424.86-
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	824,759,488.93	822,892,434.83	846,745,210.18	1,867,054.10	21,985,721.25-
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	27,273,465.01	20,363,813.58		6,909,651.43	27,273,465.01
NET ASSETS	1,372,228,924.38	1,365,319,272.95	1,344,955,459.37	6,909,651.43	27,273,465.01