

As of October 31, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	78,037,399.81	77,519,111.45	64,516,346.06	518,288.36	13,521,053.75
RESTRICTED ASSETS	21,673,422.59	26,722,727.34	47,819,916.76	5,049,304.75-	26,146,494.17-
INVESTMENTS	750,498,472.17	749,009,096.57	748,047,933.65	1,489,375.60	2,450,538.52
OTHER ASSETS	10,396,812.37	10,895,089.53	12,458,829.05	498,277.16-	2,062,016.68-
PROPERTY / PLANT	1,515,008,519.65	1,503,725,582.23	1,499,139,392.42	11,282,937.42	15,869,127.23
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	2,411,845,439.73	2,404,102,420.26	2,408,213,231.08	7,743,019.47	3,632,208.65
LIABILITIES					
CURRENT LIABILITIES	23,350,509.73	27,903,967.25	54,939,232.35	4,553,457.52-	31,588,722.62-
OTHER LIABILITIES	81,527,736.28	83,506,914.79	88,831,102.07	1,979,178.51-	7,303,365.79-
BONDS PAYABLE, NONCURRENT	505,467,397.68	507,790,260.00	522,842,610.08	2,322,862.32-	17,375,212.40-
LEASE LIABILITY	3,251,648.40	3,251,648.40	3,501,802.27		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	784,148,722.09	793,004,220.44	840,666,176.77	8,855,498.35-	56,517,454.68-
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	60,149,663.33	43,551,145.51		16,598,517.82	60,149,663.33
NET ASSETS	1,627,696,717.64	1,611,098,199.82	1,567,547,054.31	16,598,517.82	60,149,663.33