

As of October 31, 2018

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	47,158,813.06	52,360,288.93	41,086,606.13	5,201,475.87-	6,072,206.93
RESTRICTED ASSETS	7,890,944.11	5,873,517.79	20,362,808.47	2,017,426.32	12,471,864.36-
INVESTMENTS	425,196,134.26	419,424,081.09	414,037,548.00	5,772,053.17	11,158,586.26
OTHER ASSETS	15,086,512.80	15,880,183.48	17,087,015.81	793,670.68-	2,000,503.01-
PROPERTY / PLANT	1,159,641,284.06	1,159,648,423.73	1,158,884,623.16	7,139.67-	756,660.90
DEFERRED OUTFLOWS OF RESOURCE	40,251,769.00	40,251,769.00	40,251,769.00		
ASSETS	1,695,225,457.29	1,693,438,264.02	1,691,710,370.57	1,787,193.27	3,515,086.72
LIABILITIES					
CURRENT LIABILITIES	14,511,533.64	12,795,624.56	33,834,409.77	1,715,909.08	19,322,876.13-
OTHER LIABILITIES	35,262,855.45	36,202,775.40	35,146,085.96	939,919.95-	116,769.49
BONDS PAYABLE, NONCURRENT	270,831,244.96	270,401,993.68	272,606,993.68	429,251.28	1,775,748.72-
NET PENSION LIABILITY	113,350,294.00	113,350,294.00	113,350,294.00		
NET OPEB LIABILITY	76,039,779.00	76,039,779.00	76,039,779.00		
DEFERRED INFLOWS OF RESOURCES	12,695,549.00	12,695,549.00	12,695,549.00		
LIABILITIES	522,691,256.05	521,486,015.64	543,673,111.41	1,205,240.41	20,981,855.36-
NET ASSETS					
RETAINED EARNINGS	560,004,682.02	560,004,682.02	560,004,682.02		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	17,895,687.56	17,313,734.70	6,601,254.52-	581,952.86	24,496,942.08
NET ASSETS	1,172,534,201.24	1,171,952,248.38	1,148,037,259.16	581,952.86	24,496,942.08