

As of October 31, 2024

\*\*\*\*\* Amounts \*\*\*\*\* \*\*\*\*\* Change \*\*\*\*\*

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	64,499,069.73	68,734,242.27	57,517,335.79	4,235,172.54-	6,981,733.94
RESTRICTED ASSETS	18,544,446.94	20,825,771.66	31,983,661.15	2,281,324.72-	13,439,214.21-
INVESTMENTS	728,625,319.80	718,131,418.36	748,196,553.97	10,493,901.44	19,571,234.17-
OTHER ASSETS	13,281,528.90	13,508,013.52	14,330,634.83	226,484.62-	1,049,105.93-
PROPERTY / PLANT	1,446,157,269.21	1,435,987,291.68	1,433,736,995.20	10,169,977.53	12,420,274.01
DEFERRED OUTFLOWS OF RESOURCE	10,639,878.00	10,639,878.00	10,639,878.00		
DEFERRED OUTFLOWS OF RESOURCE	33,954,744.14	33,954,744.14	33,954,744.14		
ASSETS	2,315,702,256.72	2,301,781,359.63	2,330,359,803.08	13,920,897.09	14,657,546.36-
LIABILITIES					
CURRENT LIABILITIES	24,832,597.03	22,730,438.73	75,162,033.55	2,102,158.30	50,329,436.52-
OTHER LIABILITIES	87,601,403.46	89,091,815.47	94,641,880.41	1,490,412.01-	7,040,476.95-
BONDS PAYABLE, NONCURRENT	520,734,279.18	524,635,531.18	529,823,881.53	3,901,252.00-	9,089,602.35-
LEASE LIABILITY	4,115,289.34	4,115,289.34	4,409,431.45		294,142.11-
NET PENSION LIABILITY	128,552,203.00	128,552,203.00	128,552,203.00		
NET OPEB LIABILITY	47,203,284.00	47,203,284.00	47,203,284.00		
DEFERRED INFLOWS OF RESOURCES	16,099,869.00	16,099,869.00	16,099,869.00		
LIABILITIES	829,138,925.01	832,428,430.72	895,892,582.94	3,289,505.71-	66,753,657.93-
NET ASSETS					
RETAINED EARNINGS	839,833,388.48	839,833,388.48	839,833,388.48		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	52,096,111.57	34,885,708.77		17,210,402.80	52,096,111.57
NET ASSETS	1,486,563,331.71	1,469,352,928.91	1,434,467,220.14	17,210,402.80	52,096,111.57