

As of November 30, 2017

***** Amounts ***** Change *****					
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	69,515,021.25	66,055,560.04	66,232,287.71	3,459,461.21	3,282,733.54
RESTRICTED ASSETS	8,457,014.38	8,473,328.85	21,443,602.94	16,314.47-	12,986,588.56-
INVESTMENTS	390,360,119.70	392,988,965.35	371,646,464.94	2,628,845.65-	18,713,654.76
OTHER ASSETS	16,649,402.45	17,195,431.02	18,474,845.62	546,028.57-	1,825,443.17-
PROPERTY / PLANT	1,139,236,137.55	1,137,971,605.96	1,139,003,077.06	1,264,531.59	233,060.49
DEFERRED OUTFLOWS OF RESOURCE	48,567,073.00	48,567,073.00	48,567,073.00		
ASSETS	1,672,784,768.33	1,671,251,964.22	1,665,367,351.27	1,532,804.11	7,417,417.06
LIABILITIES					
CURRENT LIABILITIES	15,432,814.08	15,795,248.34	31,220,027.07	362,434.26-	15,787,212.99-
OTHER LIABILITIES	35,397,893.10	35,546,613.86	36,254,164.37	148,720.76-	856,271.27-
BONDS PAYABLE, NONCURRENT	273,456,171.41	278,402,528.85	286,603,808.19	4,946,357.44-	13,147,636.78-
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00		
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00		
LIABILITIES	450,072,210.59	455,529,723.05	479,863,331.63	5,457,512.46-	29,791,121.04-
NET ASSETS					
RETAINED EARNINGS	590,870,187.98	590,870,187.98	590,870,187.98		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	37,208,538.10	30,218,221.53		6,990,316.57	37,208,538.10
NET ASSETS	1,222,712,557.74	1,215,722,241.17	1,185,504,019.64	6,990,316.57	37,208,538.10