

As of November 30, 2018

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	46,720,300.61	47,158,813.06	41,086,606.13	438,512.45-	5,633,694.48
RESTRICTED ASSETS	7,516,367.54	7,890,944.11	20,362,808.47	374,576.57-	12,846,440.93-
INVESTMENTS	427,407,094.78	425,196,134.26	414,037,548.00	2,210,960.52	13,369,546.78
OTHER ASSETS	15,208,027.47	15,086,381.94	17,087,015.81	121,645.53	1,878,988.34-
PROPERTY / PLANT	1,164,664,085.88	1,159,641,284.06	1,158,884,623.16	5,022,801.82	5,779,462.72
DEFERRED OUTFLOWS OF RESOURCE	40,251,769.00	40,251,769.00	40,251,769.00		
ASSETS	1,701,767,645.28	1,695,225,326.43	1,691,710,370.57	6,542,318.85	10,057,274.71
LIABILITIES					
CURRENT LIABILITIES	17,271,113.76	14,511,533.64	33,834,409.77	2,759,580.12	16,563,296.01-
OTHER LIABILITIES	35,869,885.78	36,024,855.45	35,908,085.96	154,969.67-	38,200.18-
BONDS PAYABLE, NONCURRENT	271,010,301.10	270,831,244.96	272,606,993.68	179,056.14	1,596,692.58-
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	526,236,922.64	523,453,256.05	544,435,111.41	2,783,666.59	18,198,188.77-
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	20,892,208.96	17,133,556.70	7,363,254.52-	3,758,652.26	28,255,463.48
NET ASSETS	1,175,530,722.64	1,171,772,070.38	1,147,275,259.16	3,758,652.26	28,255,463.48