

As of November 30, 2020

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	61,382,876.68	64,857,146.87	56,419,645.28	3,474,270.19-	4,963,231.40
RESTRICTED ASSETS	13,582,214.80	7,069,335.99	23,456,087.56	6,512,878.81	9,873,872.76-
INVESTMENTS	503,620,057.18	502,996,833.09	515,240,358.86	623,224.09	11,620,301.68-
OTHER ASSETS	13,419,372.89	13,350,055.20	13,968,245.87	69,317.69	548,872.98-
PROPERTY / PLANT	1,266,230,067.41	1,258,507,545.74	1,247,699,840.49	7,722,521.67	18,530,226.92
DEFERRED OUTFLOWS OF RESOURCE	11,596,553.00	11,596,553.00	11,596,553.00		
DEFERRED OUTFLOWS OF RESOURCE	25,223,322.33	25,223,322.33	25,223,322.33		
ASSETS	1,895,054,464.29	1,883,600,792.22	1,893,604,053.39	11,453,672.07	1,450,410.90
LIABILITIES					
CURRENT LIABILITIES	19,699,740.01	17,405,045.10	48,594,932.54	2,294,694.91	28,895,192.53-
OTHER LIABILITIES	36,261,215.68	36,453,801.64	37,378,035.59	192,585.96-	1,116,819.91-
BONDS PAYABLE, NONCURRENT	354,956,479.24	350,315,313.37	353,454,863.02	4,641,165.87	1,501,616.22
LEASE LIABILITY					
NET PENSION LIABILITY	114,807,821.00	114,807,821.00	114,807,821.00		
NET OPEB LIABILITY	75,282,451.00	75,282,451.00	75,282,451.00		
DEFERRED INFLOWS OF RESOURCES	13,670,127.00	13,670,127.00	13,670,127.00		
LIABILITIES	614,677,833.93	607,934,559.11	643,188,230.15	6,743,274.82	28,510,396.22-
NET ASSETS					
RETAINED EARNINGS	679,206,371.24	679,206,371.24	679,206,371.24		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	6,536,427.46	1,826,030.21	23,424,379.66-	4,710,397.25	29,960,807.12
NET ASSETS	1,280,376,630.36	1,275,666,233.11	1,250,415,823.24	4,710,397.25	29,960,807.12