

As of November 30, 2019

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	66,712,954.19	63,517,385.66	59,710,733.12	3,195,568.53	7,002,221.07
RESTRICTED ASSETS	6,205,375.73	4,620,829.29	24,774,795.44	1,584,546.44	18,569,419.71-
INVESTMENTS	438,696,181.44	441,890,530.49	422,793,913.87	3,194,349.05-	15,902,267.57
OTHER ASSETS	13,392,294.89	14,144,770.61	15,363,958.46	752,475.72-	1,971,663.57-
PROPERTY / PLANT	1,204,436,059.59	1,200,801,762.87	1,198,624,848.95	3,634,296.72	5,811,210.64
DEFERRED OUTFLOWS OF RESOURCE	33,182,324.00	33,182,324.00	33,182,324.00		
ASSETS	1,762,625,189.84	1,758,157,602.92	1,754,450,573.84	4,467,586.92	8,174,616.00
LIABILITIES					
CURRENT LIABILITIES	18,739,195.44	16,299,195.81	42,914,081.33	2,439,999.63	24,174,885.89-
OTHER LIABILITIES	34,751,354.07	34,879,966.47	33,958,670.14	128,612.40-	792,683.93
BONDS PAYABLE, NONCURRENT	275,375,749.72	275,425,577.15	278,772,359.40	49,827.43-	3,396,609.68-
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00		
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00		
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00		
LIABILITIES	534,159,445.23	531,897,885.43	560,938,256.87	2,261,559.80	26,778,811.64-
NET ASSETS					
RETAINED EARNINGS	601,721,908.32	601,721,908.32	601,721,908.32		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	32,110,004.63	29,903,977.51	2,843,423.01-	2,206,027.12	34,953,427.64
NET ASSETS	1,228,465,744.61	1,226,259,717.49	1,193,512,316.97	2,206,027.12	34,953,427.64