

As of November 30, 2021

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	67,163,318.90	63,423,171.22	56,771,730.90	3,740,147.68	10,391,588.00
RESTRICTED ASSETS	17,362,888.96	18,723,121.85	23,656,197.45	1,360,232.89-	6,293,308.49-
INVESTMENTS	532,444,750.37	533,087,613.32	549,395,205.49	642,862.95-	16,950,455.12-
OTHER ASSETS	14,730,693.86	13,898,982.71	15,190,138.67	831,711.15	459,444.81-
PROPERTY / PLANT	1,307,917,545.71	1,305,782,312.53	1,302,822,075.36	2,135,233.18	5,095,470.35
DEFERRED OUTFLOWS OF RESOURCE	14,778,103.00	14,778,103.00	14,778,103.00		
DEFERRED OUTFLOWS OF RESOURCE	30,914,249.66	30,914,249.66	30,914,249.66		
ASSETS	1,985,311,550.46	1,980,607,554.29	1,993,527,700.53	4,703,996.17	8,216,150.07-
LIABILITIES					
CURRENT LIABILITIES	20,576,826.01	19,482,316.23	47,745,706.21	1,094,509.78	27,168,880.20-
OTHER LIABILITIES	43,443,314.06	43,639,930.46	44,458,667.15	196,616.40-	1,015,353.09-
BONDS PAYABLE, NONCURRENT	405,385,062.71	407,195,570.24	414,022,196.70	1,810,507.53-	8,637,133.99-
LEASE LIABILITY	1,215,556.87	631,408.29		584,148.58	1,215,556.87
NET PENSION LIABILITY	132,989,070.00	132,989,070.00	132,989,070.00		
NET OPEB LIABILITY	77,000,659.00	77,000,659.00	77,000,659.00		
DEFERRED INFLOWS OF RESOURCES	9,150,001.00	9,150,001.00	9,150,001.00		
LIABILITIES	689,760,489.65	690,088,955.22	725,366,300.06	328,465.57-	35,605,810.41-
NET ASSETS					
RETAINED EARNINGS	673,527,568.81	673,527,568.81	673,527,568.81		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	27,389,660.34	22,357,198.60		5,032,461.74	27,389,660.34
NET ASSETS	1,295,551,060.81	1,290,518,599.07	1,268,161,400.47	5,032,461.74	27,389,660.34