

As of November 30, 2023

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,579,595.13	70,598,845.87	58,503,045.89	2,019,250.74-	10,076,549.24
RESTRICTED ASSETS	15,663,302.48	14,851,781.57	37,407,767.36	811,520.91	21,744,464.88-
INVESTMENTS	671,090,734.19	680,967,899.60	668,032,334.36	9,877,165.41-	3,058,399.83
OTHER ASSETS	14,531,355.29	14,799,428.10	15,897,897.88	268,072.81-	1,366,542.59-
PROPERTY / PLANT	1,381,896,702.12	1,370,519,496.17	1,366,608,662.06	11,377,205.95	15,288,040.06
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00		
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00		
ASSETS	2,197,012,651.21	2,196,988,413.31	2,191,700,669.55	24,237.90	5,311,981.66
LIABILITIES					
CURRENT LIABILITIES	23,738,058.70	24,972,677.43	63,377,444.53	1,234,618.73-	39,639,385.83-
OTHER LIABILITIES	91,403,407.14	99,691,757.53	73,651,214.50	8,288,350.39-	17,752,192.64
BONDS PAYABLE, NONCURRENT	493,064,321.04	494,345,154.37	503,608,226.69	1,280,833.33-	10,543,905.65-
LEASE LIABILITY	4,617,367.14	4,707,617.60	5,066,042.46	90,250.46-	448,675.32-
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00		
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00		
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00		
LIABILITIES	813,865,436.02	824,759,488.93	846,745,210.18	10,894,052.91-	32,879,774.16-
NET ASSETS					
RETAINED EARNINGS	750,321,627.71	750,321,627.71	750,321,627.71		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	38,191,755.82	27,273,465.01		10,918,290.81	38,191,755.82
NET ASSETS	1,383,147,215.19	1,372,228,924.38	1,344,955,459.37	10,918,290.81	38,191,755.82