

As of November 30, 2025

		Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year	
<b>ASSETS</b>						
CURRENT ASSETS	73,257,256.78	78,037,399.81	64,516,346.06	4,780,143.03-	8,740,910.72	
RESTRICTED ASSETS	13,298,339.38	21,673,422.59	47,819,916.76	8,375,083.21-	34,521,577.38-	
INVESTMENTS	764,345,921.59	750,498,472.17	748,047,933.65	13,847,449.42	16,297,987.94	
OTHER ASSETS	11,018,136.31	10,396,812.37	12,458,829.05	621,323.94	1,440,692.74-	
PROPERTY / PLANT	1,526,016,797.83	1,515,008,519.65	1,499,139,392.42	11,008,278.18	26,877,405.41	
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00	8,886,511.00			
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14	27,344,302.14			
ASSETS	2,424,167,265.03	2,411,845,439.73	2,408,213,231.08	12,321,825.30	15,954,033.95	
<b>LIABILITIES</b>						
CURRENT LIABILITIES	21,315,904.66	23,350,509.73	54,939,232.35	2,034,605.07-	33,623,327.69-	
OTHER LIABILITIES	80,639,279.96	81,527,736.28	88,831,102.07	888,456.32-	8,191,822.11-	
BONDS PAYABLE, NONCURRENT	507,534,501.80	505,467,397.68	522,842,610.08	2,067,104.12	15,308,108.28-	
LEASE LIABILITY	3,251,648.40	3,251,648.40	3,501,802.27		250,153.87-	
NET PENSION LIABILITY	122,806,482.00	122,806,482.00	122,806,482.00			
NET OPEB LIABILITY	32,449,540.00	32,449,540.00	32,449,540.00			
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00	15,295,408.00			
LIABILITIES	783,292,764.82	784,148,722.09	840,666,176.77	855,957.27-	57,373,411.95-	
<b>NET ASSETS</b>						
RETAINED EARNINGS	972,913,222.65	972,913,222.65	972,913,222.65			
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66			
RESERVE FOR ENCUMBRANCES						
CURRENT YEAR CHANGES TO FU	73,327,445.90	60,149,663.33		13,177,782.57	73,327,445.90	
NET ASSETS	1,640,874,500.21	1,627,696,717.64	1,567,547,054.31	13,177,782.57	73,327,445.90	