

As of November 30, 2025

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
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
LIABILITIES					
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-
NET ASSETS					
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