

	November 30,	
	2012	2013
	(in thousands, except share and per share amounts)	
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 78,379	\$ 172,827
Receivables, less allowance of \$1,000 in 2012 and 2013, respectively	30,830	25,910
Inventories	3,020	2,619
Income taxes receivable	6,202	17,399
Deferred income taxes	2,029	3,122
Prepaid expenses and other current assets	7,159	13,965
Total Current Assets	127,619	235,842
Property and Equipment, net	1,362,186	1,276,976
Other Assets:		
Long-term restricted cash and investments	—	—
Equity investments	146,378	134,327
Intangible assets, net	178,649	178,628
Goodwill	118,791	118,791
Other	8,118	72,942
	451,936	504,688
Total Assets	\$ 1,941,741	\$ 2,017,506
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities:		
Current portion of long-term debt	\$ 2,513	\$ 2,807
Accounts payable	12,630	27,669
Deferred income	42,818	35,679
Income taxes payable	1,941	—
Current tax liabilities	—	—
Other current liabilities	16,849	15,907
Total Current Liabilities	76,751	82,062
Long-Term Debt	274,419	271,680
Deferred Income Taxes	328,223	366,531

Long-Term Tax Liabilities	—	—
Long-Term Deferred Income	10,455	8,604
Other Long-Term Liabilities	3,083	1,474
Commitments and Contingencies	—	—
Shareholders' Equity:		
Class A Common Stock, \$.01 par value, 80,000,000 shares authorized; 26,081,558 and 26,182,518 issued and outstanding in 2012 and 2013, respectively	260	261
Class B Common Stock, \$.01 par value, 40,000,000 shares authorized; 20,050,277 and 19,994,663 issued and outstanding in 2012 and 2013, respectively	200	200
Additional paid-in capital	442,474	445,097
Retained earnings	811,172	846,235
Accumulated other comprehensive loss	(5,296)	(4,638)
Total Shareholders' Equity	<u>1,248,810</u>	<u>1,287,155</u>
Total Liabilities and Shareholders' Equity	<u>\$ 1,941,741</u>	<u>\$ 2,017,506</u>
Working capital	50,868	153,780
Total debt	276,932	274,487