

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	28,292,779.31	29,166,523.52	22,503,507.05	873,744.21-	5,789,272.26
RESTRICTED ASSETS	1,816,133.53	112,296,075.95-	12,676,509.64	114,112,209.48	10,860,376.11-
INVESTMENTS	206,381,003.45	207,525,082.78	99,000,510.60	1,144,079.33-	107,380,492.85
OTHER ASSETS	5,558,846.50	2,183,010.00	2,287,419.01	3,375,836.50	3,271,427.49
PROPERTY / PLANT	1,110,185,832.15	1,107,459,684.02	1,106,478,705.11	2,726,148.13	3,707,127.04
ASSETS	1,352,234,594.94	1,234,038,224.37	1,242,946,651.41	118,196,370.57	109,287,943.53
LIABILITIES					
CURRENT LIABILITIES	24,300,885.06	22,292,866.70	33,076,459.44	2,008,018.36	8,775,574.38-
OTHER LIABILITIES	27,757,618.29	23,726,873.27	24,015,282.30	4,030,745.02	3,742,335.99
BONDS PAYABLE, NONCURRENT	324,159,537.45	212,887,947.22	212,907,694.93	111,271,590.23	111,251,842.52
LIABILITIES	376,218,040.80	258,907,687.19	269,999,436.67	117,310,353.61	106,218,604.13
NET ASSETS					
RETAINED EARNINGS	378,313,383.08	378,313,383.08	378,313,383.08		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	3,069,339.40	2,183,322.44		886,016.96	3,069,339.40
NET ASSETS	976,016,554.14	975,130,537.18	972,947,214.74	886,016.96	3,069,339.40