

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	25,426,306.90	25,872,811.89	22,122,407.05	446,504.99-	3,303,899.85
RESTRICTED ASSETS	9,087,139.38	5,395,423.95	12,301,117.15	3,691,715.43	3,213,977.77-
INVESTMENTS	206,993,399.14	208,546,858.03	99,000,510.60	1,553,458.89-	107,992,888.54
OTHER ASSETS	3,742,841.13	4,131,078.05	2,287,419.01	388,236.92-	1,455,422.12
PROPERTY / PLANT	1,131,748,075.21	1,130,377,869.55	1,109,371,156.82	1,370,205.66	22,376,918.39
ASSETS	1,376,997,761.76	1,374,324,041.47	1,245,082,610.63	2,673,720.29	131,915,151.13
LIABILITIES					
CURRENT LIABILITIES	30,458,668.27	28,179,272.15	33,256,870.45	2,279,396.12	2,798,202.18-
OTHER LIABILITIES	40,771,651.19	40,827,876.75	23,996,515.30	56,225.56-	16,775,135.89
BONDS PAYABLE, NONCURRENT	328,395,360.21	326,287,173.62	212,532,302.44	2,108,186.59	115,863,057.77
LIABILITIES	399,625,679.67	395,294,322.52	269,785,688.19	4,331,357.15	129,839,991.48
NET ASSETS					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	2,075,159.65	3,732,796.51		1,657,636.86-	2,075,159.65
NET ASSETS	977,372,082.09	979,029,718.95	975,296,922.44	1,657,636.86-	2,075,159.65