

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,206,155.62	30,474,255.12	38,364,337.31	268,099.50-	8,158,181.69-
RESTRICTED ASSETS	13,278,843.42	9,894,470.94	17,545,990.78	3,384,372.48	4,267,147.36-
INVESTMENTS	186,613,918.55	193,134,175.94	184,446,797.07	6,520,257.39-	2,167,121.48
OTHER ASSETS	4,011,712.42	4,378,990.83	5,512,360.28	367,278.41-	1,500,647.86-
PROPERTY / PLANT	1,149,485,234.35	1,148,479,383.02	1,142,931,144.84	1,005,851.33	6,554,089.51
ASSETS	1,383,595,864.36	1,386,361,275.85	1,388,800,630.28	2,765,411.49-	5,204,765.92-
LIABILITIES					
CURRENT LIABILITIES	24,598,783.23	27,288,624.07	42,409,623.89	2,689,840.84-	17,810,840.66-
OTHER LIABILITIES	37,219,714.44	38,645,273.91	38,395,294.02	1,425,559.47-	1,175,579.58-
BONDS PAYABLE, NONCURRENT	327,589,935.86	327,699,474.13	327,304,800.49	109,538.27-	285,135.37
LIABILITIES	389,408,433.53	393,633,372.11	408,109,718.40	4,224,938.58-	18,701,284.87-
NET ASSETS					
RETAINED EARNINGS	386,057,080.22	386,057,080.22	386,057,080.22		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	13,496,518.95	12,036,991.86		1,459,527.09	13,496,518.95
NET ASSETS	994,187,430.83	992,727,903.74	980,690,911.88	1,459,527.09	13,496,518.95