

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	36,274,821.98	33,550,607.17	29,929,783.03	2,724,214.81	6,345,038.95
RESTRICTED ASSETS	3,286,982.86	2,030,596.91	15,263,512.23	1,256,385.95	11,976,529.37-
INVESTMENTS	193,574,235.22	191,600,009.81	177,147,005.65	1,974,225.41	16,427,229.57
OTHER ASSETS	10,280,945.61	11,031,408.16	12,241,142.86	750,462.55-	1,960,197.25-
PROPERTY / PLANT	1,141,084,341.08	1,141,825,672.90	1,146,384,229.53	741,331.82-	5,299,888.45-
<b>ASSETS</b>	<b>1,384,501,326.75</b>	<b>1,380,038,294.95</b>	<b>1,380,965,673.30</b>	<b>4,463,031.80</b>	<b>3,535,653.45</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	13,977,533.05	12,009,073.14	23,812,976.19	1,968,459.91	9,835,443.14-
OTHER LIABILITIES	30,065,045.73	29,238,101.74	30,179,563.60	826,943.99	114,517.87-
BONDS PAYABLE, NONCURRENT	294,314,939.63	295,082,167.67	298,052,675.43	767,228.04-	3,737,735.80-
<b>LIABILITIES</b>	<b>338,357,518.41</b>	<b>336,329,342.55</b>	<b>352,045,215.22</b>	<b>2,028,175.86</b>	<b>13,687,696.81-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	434,286,626.42	434,286,626.42	434,286,626.42		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	17,223,350.26	14,788,494.32		2,434,855.94	17,223,350.26
<b>NET ASSETS</b>	<b>1,046,143,808.34</b>	<b>1,043,708,952.40</b>	<b>1,028,920,458.08</b>	<b>2,434,855.94</b>	<b>17,223,350.26</b>