

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	25,181,479.46	28,293,028.73	22,503,507.05	3,111,549.27-	2,677,972.41
RESTRICTED ASSETS	5,956,931.39	1,816,133.53	12,676,509.64	4,140,797.86	6,719,578.25-
INVESTMENTS	220,541,394.38	206,381,003.45	99,000,510.60	14,160,390.93	121,540,883.78
OTHER ASSETS	5,163,935.00	5,558,846.50	2,287,419.01	394,911.50-	2,876,515.99
PROPERTY / PLANT	1,113,826,182.08	1,110,185,832.15	1,106,478,705.11	3,640,349.93	7,347,476.97
<b>ASSETS</b>	<b>1,370,669,922.31</b>	<b>1,352,234,844.36</b>	<b>1,242,946,651.41</b>	<b>18,435,077.95</b>	<b>127,723,270.90</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	26,139,798.67	24,300,885.06	33,076,459.44	1,838,913.61	6,936,660.77-
OTHER LIABILITIES	43,017,546.35	27,757,618.29	24,015,282.30	15,259,928.06	19,002,264.05
BONDS PAYABLE, NONCURRENT	324,713,954.20	324,159,537.45	212,907,694.93	554,416.75	111,806,259.27
<b>LIABILITIES</b>	<b>393,871,299.22</b>	<b>376,218,040.80</b>	<b>269,999,436.67</b>	<b>17,653,258.42</b>	<b>123,871,862.55</b>
<b>NET ASSETS</b>					
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	3,851,408.35	3,069,588.82		781,819.53	3,851,408.35
<b>NET ASSETS</b>	<b>976,798,623.09</b>	<b>976,016,803.56</b>	<b>972,947,214.74</b>	<b>781,819.53</b>	<b>3,851,408.35</b>