

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	23,876,163.64	24,930,331.76	21,961,021.03	1,054,168.12-	1,915,142.61
RESTRICTED ASSETS	2,182,778.79	9,385,770.16	11,156,443.84	7,202,991.37-	8,973,665.05-
INVESTMENTS	121,491,170.42	119,053,746.02	135,712,237.01	2,437,424.40	14,221,066.59-
OTHER ASSETS	1,211,109.50	1,518,014.17	2,677,101.51	306,904.67-	1,465,992.01-
PROPERTY / PLANT	1,101,908,170.75	1,098,919,876.66	1,078,437,210.88	2,988,294.09	23,470,959.87
<b>ASSETS</b>	<b>1,250,669,393.10</b>	<b>1,253,807,738.77</b>	<b>1,249,944,014.27</b>	<b>3,138,345.67-</b>	<b>725,378.83</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	22,431,709.18	22,851,611.70	25,012,128.74	419,902.52-	2,580,419.56-
OTHER LIABILITIES	18,903,223.48	18,905,653.39	19,400,223.00	2,429.91-	496,999.52-
BONDS PAYABLE, NONCURRENT	211,324,691.59	211,497,955.19	211,975,000.00	173,263.60-	650,308.41-
<b>LIABILITIES</b>	<b>252,659,624.25</b>	<b>253,255,220.28</b>	<b>256,387,351.74</b>	<b>595,596.03-</b>	<b>3,727,727.49-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	398,922,830.87	398,922,830.87	398,922,830.87		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,453,106.32	6,995,855.96		2,542,749.64-	4,453,106.32
<b>NET ASSETS</b>	<b>998,009,768.85</b>	<b>1,000,552,518.49</b>	<b>993,556,662.53</b>	<b>2,542,749.64-</b>	<b>4,453,106.32</b>