

| Description | Amounts | | | Change | |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| | Current | Last Month End | Last Year End | This Month | This Year |
| ASSETS | | | | | |
| CURRENT ASSETS | 25,872,811.89 | 24,270,597.95 | 22,122,407.05 | 1,602,213.94 | 3,750,404.84 |
| RESTRICTED ASSETS | 5,395,423.95 | 11,192,093.46 | 12,301,117.15 | 5,796,669.51- | 6,905,693.20- |
| INVESTMENTS | 208,546,858.03 | 209,926,527.29 | 99,000,510.60 | 1,379,669.26- | 109,546,347.43 |
| OTHER ASSETS | 4,131,078.05 | 4,273,612.10 | 2,287,419.01 | 142,534.05- | 1,843,659.04 |
| PROPERTY / PLANT | 1,130,377,869.55 | 1,128,051,727.67 | 1,109,371,156.82 | 2,326,141.88 | 21,006,712.73 |
| ASSETS | 1,374,324,041.47 | 1,377,714,558.47 | 1,245,082,610.63 | 3,390,517.00- | 129,241,430.84 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 28,179,272.15 | 32,543,777.37 | 33,256,870.45 | 4,364,505.22- | 5,077,598.30- |
| OTHER LIABILITIES | 40,827,876.75 | 40,929,986.49 | 23,996,515.30 | 102,109.74- | 16,831,361.45 |
| BONDS PAYABLE, NONCURRENT | 326,287,173.62 | 325,246,262.83 | 212,532,302.44 | 1,040,910.79 | 113,754,871.18 |
| LIABILITIES | 395,294,322.52 | 398,720,026.69 | 269,785,688.19 | 3,425,704.17- | 125,508,634.33 |
| 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 | 3,732,796.51 | 3,697,609.34 | | 35,187.17 | 3,732,796.51 |
| NET ASSETS | 979,029,718.95 | 978,994,531.78 | 975,296,922.44 | 35,187.17 | 3,732,796.51 |