

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,474,255.12	39,848,515.64	38,364,337.31	9,374,260.52-	7,890,082.19-
RESTRICTED ASSETS	9,894,470.94	6,331,786.38	17,545,990.78	3,562,684.56	7,651,519.84-
INVESTMENTS	193,134,175.94	185,650,893.83	184,446,797.07	7,483,282.11	8,687,378.87
OTHER ASSETS	4,378,990.83	4,734,423.09	5,512,360.28	355,432.26-	1,133,369.45-
PROPERTY / PLANT	1,148,479,383.02	1,145,855,631.72	1,142,931,144.84	2,623,751.30	5,548,238.18
ASSETS	1,386,361,275.85	1,382,421,250.66	1,388,800,630.28	3,940,025.19	2,439,354.43-
LIABILITIES					
CURRENT LIABILITIES	27,288,624.07	19,863,053.39	42,409,623.89	7,425,570.68	15,120,999.82-
OTHER LIABILITIES	38,645,273.91	40,392,524.20	38,395,294.02	1,747,250.29-	249,979.89
BONDS PAYABLE, NONCURRENT	327,699,474.13	328,684,474.15	327,304,800.49	985,000.02-	394,673.64
LIABILITIES	393,633,372.11	388,940,051.74	408,109,718.40	4,693,320.37	14,476,346.29-
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	12,036,991.86	12,790,287.04		753,295.18-	12,036,991.86
NET ASSETS	992,727,903.74	993,481,198.92	980,690,911.88	753,295.18-	12,036,991.86