

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	33,550,607.17	33,028,493.36	29,929,783.03	522,113.81	3,620,824.14
RESTRICTED ASSETS	2,030,596.91	1,142,517.28	15,263,512.23	888,079.63	13,232,915.32-
INVESTMENTS	191,600,009.81	191,522,030.42	177,147,005.65	77,979.39	14,453,004.16
OTHER ASSETS	11,031,408.16	10,965,773.90	12,241,142.86	65,634.26	1,209,734.70-
PROPERTY / PLANT	1,141,825,672.90	1,143,635,873.66	1,146,384,229.53	1,810,200.76-	4,558,556.63-
ASSETS	1,380,038,294.95	1,380,294,688.62	1,380,965,673.30	256,393.67-	927,378.35-
LIABILITIES					
CURRENT LIABILITIES	12,009,073.14	9,947,388.63	23,812,976.19	2,061,684.51	11,803,903.05-
OTHER LIABILITIES	29,238,101.74	29,616,605.28	30,179,563.60	378,503.54-	941,461.86-
BONDS PAYABLE, NONCURRENT	295,082,167.67	295,693,417.67	298,052,675.43	611,250.00-	2,970,507.76-
LIABILITIES	336,329,342.55	335,257,411.58	352,045,215.22	1,071,930.97	15,715,872.67-
NET ASSETS					
RETAINED EARNINGS	431,878,292.93	431,878,292.93	431,878,292.93		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	17,196,827.81	18,525,152.45	2,408,333.49	1,328,324.64-	14,788,494.32
NET ASSETS	1,043,708,952.40	1,045,037,277.04	1,028,920,458.08	1,328,324.64-	14,788,494.32