

Endowment Fund	Plant Funds			Totals	
	Unexpended	Retirement of Indebtedness	Investment in Plant	(Memorandum Only)	
				2000	1999(Restated)
\$		\$	\$	\$ 81,824,324	\$ 75,166,359
				20,602,731	19,967,997
				4,943,305	4,614,606
				29,149	39,786
	25,000	13,462		33,187,759	31,111,867
	20,000			734,681	839,140
				9,600	19,193
				307,064	224,444
	6,000,000		28,791	7,027,388	1,700,408
				45,581	66,637
				89,383	116,452
	360,366	163,534		524,682	549,443
(2,246)				5,961	7,500
			1,305,811	1,305,811	1,439,703
	15,000,000			15,000,000	
			8,627,153	8,627,153	15,103,381
			22,277	22,277	
(2,246)	21,405,366	176,996	9,984,032	174,286,849	150,966,916
				114,949,803	105,642,025
				18,164,730	16,808,787
				17,321	33,213
				289,918	248,313
				123,700	187,540
				18,384	13,957
	6,747,078			6,747,078	13,583,781
			761,214		153,807
		1,250,000		761,214	1,441,926
			22,425	1,250,000	1,380,000
		1,141,411		22,425	
	95,037			1,141,411	1,206,382
				95,037	
-	6,842,115	2,391,411	783,639	143,581,021	140,699,731
		2,792,244			
	6,373,641				
	580,273	(580,273)			
-	6,953,914	2,211,971	-	-	-
(2,246)	21,517,165	(2,444)	9,200,393	30,705,828	10,267,185
101,009	32,644,080	757,043	127,112,792	170,715,367	160,448,182
\$ 98,763	\$ 54,161,245	\$ 754,599	\$ 136,313,185	\$ 201,421,195	\$ 170,715,367