

Board Of Water Supply
Balance Sheet
As of November 30, 2011

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,696,071.27	29,589,414.02	26,721,776.49	1,106,657.25	3,974,294.78
RESTRICTED ASSETS	1,859,907.43	1,783,039.84	16,977,096.61	76,867.59	-15,117,189.18
INVESTMENTS	180,578,320.81	178,818,431.85	170,566,345.23	1,759,888.96	10,011,975.58
OTHER ASSETS	2,969,832.91	3,300,746.91	4,069,356.13	-330,914.00	-1,099,523.22
PROPERTY / PLANT	1,150,982,494.41	1,152,903,049.22	1,157,677,224.29	-1,920,554.81	-6,694,729.88
TOTAL ASSETS	1,367,086,626.83	1,366,394,681.84	1,376,011,798.75	691,944.99	-8,925,171.92
LIABILITIES					
CURRENT LIABILITIES	17,219,646.36	13,267,749.48	25,051,498.39	3,951,896.88	-7,831,852.03
OTHER LIABILITIES	20,979,144.82	20,572,172.90	21,725,332.64	406,971.92	-746,187.82
BONDS PAYABLE, NONCURRENT	316,101,508.42	316,840,412.19	319,700,620.59	-738,903.77	-3,599,112.17
LIABILITIES	354,300,299.60	350,680,334.57	366,477,451.62	3,619,965.03	-12,177,152.02
NET ASSETS					
RETAINED EARNINGS	342,031,850.56	342,653,312.50	332,340,706.53	-621,461.94	9,691,144.03
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	72,868,664.91	72,247,202.97	82,559,808.94	621,461.94	-9,691,144.03
CURRENT YEAR CHANGES TO FU	3,251,980.10	6,180,000.14		-2,928,020.04	3,251,980.10
NET ASSETS	1,012,786,327.23	1,015,714,347.27	1,009,534,347.13	-2,928,020.04	3,251,980.10
TOTAL LIABILITIES AND NET ASSETS	1,367,086,626.83	1,366,394,681.84	1,376,011,798.75	691,944.99	-8,925,171.92