

Board Of Water Supply
Balance Sheet
As of November 30, 2013

| Description | Current | Last Month End | Last Year End | This Month | This Year |
|---|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| ASSETS | | | | | |
| CURRENT ASSETS | 36,788,072.78 | 40,193,348.79 | 39,231,152.60 | -3,405,276.01 | -2,443,079.82 |
| RESTRICTED ASSETS | 2,046,055.03 | 1,897,151.94 | 15,820,173.22 | 148,903.09 | -13,774,118.19 |
| INVESTMENTS | 220,093,924.19 | 211,328,552.96 | 194,327,978.98 | 8,765,371.23 | 25,765,945.21 |
| OTHER ASSETS | 8,599,184.04 | 9,565,750.78 | 8,861,200.80 | -966,566.74 | -262,016.76 |
| PROPERTY / PLANT | 1,132,772,188.75 | 1,132,706,384.96 | 1,138,464,175.73 | 65,803.79 | -5,691,986.98 |
| TOTAL ASSETS | 1,400,299,424.79 | 1,395,691,189.43 | 1,396,704,681.33 | 4,608,235.36 | 3,594,743.46 |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 15,126,198.37 | 11,784,041.72 | 29,685,255.92 | 3,342,156.65 | -14,559,057.55 |
| OTHER LIABILITIES | 23,987,044.67 | 23,593,630.31 | 28,874,707.12 | 393,414.36 | -4,887,662.45 |
| BONDS PAYABLE, NONCURRENT | 287,387,578.61 | 288,185,791.07 | 289,351,020.25 | -798,212.46 | -1,963,441.64 |
| LIABILITIES | 326,500,821.65 | 323,563,463.10 | 347,910,983.29 | 2,937,358.55 | -21,410,161.64 |
| NET ASSETS | | | | | |
| RETAINED EARNINGS | 366,629,937.37 | 347,950,680.59 | 331,998,095.37 | 18,679,256.78 | 34,631,842.00 |
| FUND BALANCE | 594,633,831.66 | 594,633,831.66 | 594,633,831.66 | | 0.00 |
| RESERVE FOR ENCUMBRANCES | 86,921,592.12 | 105,600,848.90 | 121,553,434.12 | -18,679,256.78 | -34,631,842.00 |
| CURRENT YEAR CHANGES TO FU | 25,613,241.99 | 23,942,244.99 | 608,336.47 | 1,670,997.00 | 25,004,905.52 |
| NET ASSETS | 1,073,798,603.14 | 1,072,127,606.14 | 1,048,793,697.62 | 1,670,997.00 | 25,004,905.52 |
| TOTAL LIABILITIES AND NET ASSETS | 1,400,299,424.79 | 1,395,691,069.24 | 1,396,704,680.91 | 4,608,355.55 | 3,594,743.88 |