

Board Of Water Supply
Balance Sheet
As of November 30, 2014

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	65,242,067.20	60,551,941.59	43,583,832.83	4,690,125.61	21,658,234.37
RESTRICTED ASSETS	26,916,427.74	853,952.69	15,871,669.73	26,062,475.05	11,044,758.01
INVESTMENTS	234,521,109.04	232,498,415.78	220,305,587.35	2,022,693.26	14,215,521.69
OTHER ASSETS	7,005,079.71	7,692,050.15	8,972,982.66	-686,970.44	-1,967,902.95
PROPERTY / PLANT	1,123,220,940.23	1,121,480,737.57	1,120,477,820.67	1,740,202.66	2,743,119.56
TOTAL ASSETS	1,456,905,623.92	1,423,077,097.78	1,409,211,893.24	33,828,526.14	47,693,730.68
LIABILITIES					
CURRENT LIABILITIES	15,220,890.85	12,846,814.86	31,259,856.70	2,374,075.99	-16,038,965.85
OTHER LIABILITIES	25,186,962.75	26,031,174.13	26,731,427.57	-844,211.38	-1,544,464.82
BONDS PAYABLE, NONCURRENT	312,475,558.25	286,901,963.82	283,615,045.58	25,573,594.43	28,860,512.67
LIABILITIES	352,883,411.85	325,779,952.81	341,606,329.85	27,103,459.04	11,277,082.00
NET ASSETS					
RETAINED EARNINGS	325,844,155.34	323,982,033.64	312,613,914.46	1,862,121.70	13,230,240.88
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	147,127,576.39	152,456,965.93	163,825,085.11	-5,329,389.54	-16,697,508.72
CURRENT YEAR CHANGES TO FU	36,416,648.68	26,224,313.74	-3,467,267.84	10,192,334.94	39,883,916.52
NET ASSETS	1,104,022,212.07	1,097,297,144.97	1,067,605,563.39	6,725,067.10	36,416,648.68
TOTAL LIABILITIES AND NET ASSETS	1,456,905,623.92	1,423,077,097.78	1,409,211,893.24	33,828,526.14	47,693,730.68