

Board Of Water Supply
Balance Sheet
As of October 31, 2011

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	29,589,414.02	30,708,564.14	26,721,776.49	-1,119,150.12	2,867,637.53
RESTRICTED ASSETS	1,783,039.84	1,709,095.97	16,977,096.61	73,943.87	-15,194,056.77
INVESTMENTS	178,818,431.85	177,027,769.83	170,566,345.23	1,790,662.02	8,252,086.62
OTHER ASSETS	3,300,746.91	3,548,740.96	4,069,356.13	-247,994.05	-768,609.22
PROPERTY / PLANT	1,152,903,049.22	1,154,367,936.17	1,157,677,224.29	-1,464,886.95	-4,774,175.07
TOTAL ASSETS	1,366,394,681.84	1,367,362,107.07	1,376,011,798.75	-967,425.23	-9,617,116.91
LIABILITIES					
CURRENT LIABILITIES	13,267,749.48	12,479,510.75	25,051,498.39	788,238.73	-11,783,748.91
OTHER LIABILITIES	20,572,172.90	20,686,184.22	21,725,332.64	-114,011.32	-1,153,159.74
BONDS PAYABLE, NONCURRENT	316,840,412.19	317,424,162.19	319,700,620.59	-583,750.00	-2,860,208.40
LIABILITIES	350,680,334.57	350,589,857.16	366,477,451.62	90,477.41	-15,797,117.05
NET ASSETS					
RETAINED EARNINGS	342,653,312.50	341,613,355.76	332,340,706.53	1,039,956.74	10,312,605.97
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	72,247,202.97	73,287,159.71	82,559,808.94	-1,039,956.74	-10,312,605.97
CURRENT YEAR CHANGES TO FU	6,180,000.14	7,237,902.78		-1,057,902.64	6,180,000.14
NET ASSETS	1,015,714,347.27	1,016,772,249.91	1,009,534,347.13	-1,057,902.64	6,180,000.14
TOTAL LIABILITIES AND NET ASSETS	1,366,394,681.84	1,367,362,107.07	1,376,011,798.75	-967,425.23	-9,617,116.91