

Board Of Water Supply
 Balance Sheet
 As of November 30, 2006

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	24,356,540.20	24,843,512.43	22,122,407.05	486,972.23-	2,234,133.15
RESTRICTED ASSETS	3,853,140.80	5,352,313.27	12,301,117.15	1,499,172.47-	8,447,976.35-
INVESTMENTS	222,104,044.31	221,275,715.08	99,000,510.60	828,329.23	123,103,533.71
OTHER ASSETS	4,522,456.86	5,374,222.49	2,287,419.01	851,765.63-	2,235,037.85
PROPERTY / PLANT	1,123,175,909.38	1,120,498,547.39	1,109,371,156.82	2,677,361.99	13,804,752.56
ASSETS	1,378,012,091.55	1,377,344,310.66	1,245,082,610.63	667,780.89	132,929,480.92
LIABILITIES					
CURRENT LIABILITIES	31,550,060.56	29,145,778.46	33,256,870.45	2,404,282.10	1,706,809.89-
OTHER LIABILITIES	42,757,784.23	42,955,997.07	23,996,515.30	198,212.84-	18,761,268.93
BONDS PAYABLE, NONCURRENT	324,681,174.15	325,155,340.81	212,532,302.44	474,166.66-	112,148,871.71
LIABILITIES	398,989,018.94	397,257,116.34	269,785,688.19	1,731,902.60	129,203,330.75
NET ASSETS					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	3,726,150.17	4,790,271.88		1,064,121.71-	3,726,150.17
NET ASSETS	979,023,072.61	980,087,194.32	975,296,922.44	1,064,121.71-	3,726,150.17