

Board Of Water Supply
Balance Sheet
As of November 30, 2008

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,557,840.76	31,746,588.61	27,770,990.20	-188,747.85	3,786,850.56
RESTRICTED ASSETS	5,412,298.96	5,063,763.66	18,679,737.72	348,535.30	-13,267,438.76
INVESTMENTS	162,583,831.03	158,473,664.46	159,093,845.23	4,110,166.57	3,489,985.80
OTHER ASSETS	4,324,556.49	4,855,369.69	5,530,866.24	-530,813.20	-1,206,309.75
PROPERTY / PLANT	1,167,223,945.55	1,165,213,571.62	1,161,339,809.89	2,010,373.93	5,884,135.66
TOTAL ASSETS	1,371,102,472.79	1,365,352,958.04	1,372,415,249.28	5,749,514.75	-1,312,776.49
LIABILITIES					
CURRENT LIABILITIES	21,772,767.06	16,220,479.84	28,895,567.54	5,552,287.22	-7,122,800.48
OTHER LIABILITIES	28,687,558.67	30,067,928.22	34,876,212.25	-1,380,369.55	-6,188,653.58
BONDS PAYABLE, NONCURRENT	328,870,243.85	329,526,143.41	326,001,588.83	-655,899.56	2,868,655.02
LIABILITIES	379,330,569.58	375,814,551.47	389,773,368.62	3,516,018.11	-10,442,799.04
NET ASSETS					
RETAINED EARNINGS	297,511,628.35	296,664,566.35	264,661,533.21	847,062.00	32,850,095.14
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	96,271,199.61	97,118,261.61	129,121,294.75	-847,062.00	-32,850,095.14
CURRENT YEAR CHANGES TO FU	3,355,243.59	1,121,746.95	-5,774,778.96	2,233,496.64	9,130,022.55
NET ASSETS	991,771,903.21	989,538,406.57	982,641,880.66	2,233,496.64	9,130,022.55
TOTAL LIABILITIES AND NET ASSETS	1,371,102,472.79	1,365,352,958.04	1,372,415,249.28	5,749,514.75	-1,312,776.49