

Board Of Water Supply
Balance Sheet
As of November 30, 2010

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	37,263,948.68	37,346,245.61	28,016,028.68	-82,296.93	9,247,920.00
RESTRICTED ASSETS	-3,522,051.69	-39,423.21	16,973,005.13	-3,482,628.48	-20,495,056.82
INVESTMENTS	182,674,260.59	175,396,640.28	148,691,294.66	7,277,620.31	33,982,965.93
OTHER ASSETS	3,767,271.82	4,600,464.85	5,284,997.51	-833,193.03	-1,517,725.69
PROPERTY / PLANT	1,157,528,776.81	1,156,215,078.02	1,160,242,545.10	1,313,698.79	-2,713,768.29
TOTAL ASSETS	<u>1,377,712,206.21</u>	<u>1,373,519,005.55</u>	<u>1,359,207,871.08</u>	<u>4,193,200.66</u>	<u>18,504,335.13</u>
LIABILITIES					
CURRENT LIABILITIES	14,231,948.07	11,902,117.72	27,147,555.37	2,329,830.35	-12,915,607.30
OTHER LIABILITIES	23,982,624.92	24,030,881.26	27,645,570.11	-48,256.34	-3,662,945.19
BONDS PAYABLE, NONCURRENT	323,961,482.94	324,671,465.66	324,709,880.65	-709,982.72	-748,397.71
LIABILITIES	<u>362,176,055.93</u>	<u>360,604,464.64</u>	<u>379,503,006.13</u>	<u>1,571,591.29</u>	<u>-17,326,950.20</u>
NET ASSETS					
RETAINED EARNINGS	344,831,479.86	343,053,051.03	270,465,107.90	1,778,428.83	74,366,371.96
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	61,954,648.93	63,733,077.76	114,605,925.39	-1,778,428.83	-52,651,276.46
CURRENT YEAR CHANGES TO FU	14,116,189.83	11,494,580.46		2,621,609.37	14,116,189.83
NET ASSETS	<u>1,015,536,150.28</u>	<u>1,012,914,540.91</u>	<u>979,704,864.95</u>	<u>2,621,609.37</u>	<u>35,831,285.33</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,377,712,206.21</u>	<u>1,373,519,005.55</u>	<u>1,359,207,871.08</u>	<u>4,193,200.66</u>	<u>18,504,335.13</u>