

Board Of Water Supply  
Balance Sheet  
As of November 30, 2015

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	85,400,874.39	80,280,994.49	59,233,751.43	5,119,879.90	26,167,122.96
RESTRICTED ASSETS	20,034,046.53	17,620,977.48	19,889,822.28	2,413,069.05	144,224.25
INVESTMENTS	265,255,674.56	265,870,479.39	264,221,987.12	-614,804.83	1,033,687.44
OTHER ASSETS	10,390,024.70	11,043,078.26	16,040,871.43	-653,053.56	-5,650,846.73
PROPERTY / PLANT	1,112,077,015.23	1,112,133,308.95	1,112,393,345.24	-56,293.72	-316,330.01
<b>TOTAL ASSETS</b>	<b>1,493,157,635.41</b>	<b>1,486,948,838.57</b>	<b>1,471,779,777.50</b>	<b>6,208,796.84</b>	<b>21,377,857.91</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,023,936.31	13,039,859.24	30,025,924.23	1,984,077.07	-15,001,987.92
OTHER LIABILITIES	36,730,816.63	36,858,636.20	37,053,783.95	-127,819.57	-322,967.32
BONDS PAYABLE, NONCURRENT	291,981,821.28	292,073,658.52	291,874,137.70	-91,837.24	107,683.58
<b>LIABILITIES</b>	<b>343,736,574.22</b>	<b>341,972,153.96</b>	<b>358,953,845.88</b>	<b>1,764,420.26</b>	<b>-15,217,271.66</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	352,259,528.39	349,874,984.40	328,089,194.15	2,384,543.99	24,170,334.24
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	168,422,739.76	170,807,283.75	192,593,074.00	-2,384,543.99	-24,170,334.24
CURRENT YEAR CHANGES TO FU	34,104,961.38	29,660,584.80	-3,010,519.19	4,444,376.58	37,115,480.57
<b>NET ASSETS</b>	<b>1,149,421,061.19</b>	<b>1,144,976,684.61</b>	<b>1,112,305,580.62</b>	<b>4,444,376.58</b>	<b>37,115,480.57</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,493,157,635.41</b>	<b>1,486,948,838.57</b>	<b>1,471,259,426.50</b>	<b>6,208,796.84</b>	<b>21,898,208.91</b>