

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	36,489,513.10	36,527,927.66	27,312,344.23	-38,414.56	9,177,168.87
RESTRICTED ASSETS	-5,299,428.08	2,607,744.46	15,688,225.22	-7,907,172.54	-20,987,653.30
INVESTMENTS	178,745,681.78	176,251,656.12	164,564,855.54	2,494,025.66	14,180,826.24
OTHER ASSETS	2,256,295.45	2,903,543.46	4,865,245.84	-647,248.01	-2,608,950.39
PROPERTY / PLANT	1,160,042,881.27	1,159,226,244.82	1,158,272,860.97	816,636.45	1,770,020.30
TOTAL ASSETS	1,372,234,943.52	1,377,517,116.52	1,370,703,531.80	-5,282,173.00	1,531,411.72
LIABILITIES					
CURRENT LIABILITIES	10,676,394.23	15,255,423.18	25,107,428.03	-4,579,028.95	-14,431,033.80
OTHER LIABILITIES	21,901,045.04	23,939,352.57	24,538,737.49	-2,038,307.53	-2,637,692.45
BONDS PAYABLE, NONCURRENT	322,799,262.80	323,358,429.47	323,917,020.45	-559,166.67	-1,117,757.65
LIABILITIES	355,376,702.07	362,553,205.22	373,563,185.97	-7,176,503.15	-18,186,483.90
NET ASSETS					
RETAINED EARNINGS	344,814,927.79	340,551,865.24	287,900,588.78	4,263,062.55	56,914,339.01
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	57,691,586.38	61,954,648.93	114,605,925.39	-4,263,062.55	-56,914,339.01
CURRENT YEAR CHANGES TO FU	19,717,895.62	17,823,565.47		1,894,330.15	19,717,895.62
NET ASSETS	1,016,858,241.45	1,014,963,911.30	997,140,345.83	1,894,330.15	19,717,895.62
TOTAL LIABILITIES AND NET ASSETS	1,372,234,943.52	1,377,517,116.52	1,370,703,531.80	-5,282,173.00	1,531,411.72