

Board Of Water Supply
Balance Sheet
As of March 31, 2012

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	29,755,877.34	24,820,862.20	26,721,776.49	4,935,015.14	3,034,100.85
RESTRICTED ASSETS	2,879,767.58	2,795,022.57	16,977,096.61	84,745.01	-14,097,329.03
INVESTMENTS	180,640,258.64	179,536,740.84	170,566,345.23	1,103,517.80	10,073,913.41
OTHER ASSETS	2,007,403.27	2,466,340.27	4,069,356.13	-458,937.00	-2,061,952.86
PROPERTY / PLANT	1,141,106,398.10	1,143,070,201.50	1,157,677,224.29	-1,963,803.40	-16,570,826.19
TOTAL ASSETS	1,356,389,704.93	1,352,689,167.38	1,376,011,798.75	3,700,537.55	-19,622,093.82
LIABILITIES					
CURRENT LIABILITIES	13,034,867.00	11,541,937.98	25,051,498.39	1,492,929.02	-12,016,631.39
OTHER LIABILITIES	20,481,035.87	20,523,542.09	21,725,332.64	-42,506.22	-1,244,296.77
BONDS PAYABLE, NONCURRENT	313,197,193.32	313,937,976.33	319,700,620.59	-740,783.01	-6,503,427.27
LIABILITIES	346,713,096.19	346,003,456.40	366,477,451.62	709,639.79	-19,764,355.43
NET ASSETS					
RETAINED EARNINGS	344,629,980.72	344,776,426.40	332,340,706.53	-146,445.68	12,289,274.19
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	70,270,534.75	70,124,089.07	82,559,808.94	146,445.68	-12,289,274.19
CURRENT YEAR CHANGES TO FU	142,261.61	-2,848,636.15		2,990,897.76	142,261.61
NET ASSETS	1,009,676,608.74	1,006,685,710.98	1,009,534,347.13	2,990,897.76	142,261.61
TOTAL LIABILITIES AND NET ASSETS	1,356,389,704.93	1,352,689,167.38	1,376,011,798.75	3,700,537.55	-19,622,093.82