

Board Of Water Supply  
Balance Sheet  
As of April 30, 2012

Description	***** *****	Amounts		***** *****	***** *****	Change	***** *****
Description	Current	Last Month End	Last Year End	This Month	This Year		
ASSETS							
CURRENT ASSETS	29,973,797.08	29,755,877.34	26,721,776.49	217,919.74	3,252,020.59		
RESTRICTED ASSETS	3,414,881.24	2,879,767.58	16,977,096.61	535,113.66	-13,562,215.37		
INVESTMENTS	180,743,293.06	180,640,258.64	170,566,345.23	103,034.42	10,176,947.83		
OTHER ASSETS	1,660,742.01	2,007,403.27	4,069,356.13	-346,661.26	-2,408,614.12		
PROPERTY / PLANT	1,139,419,169.69	1,141,106,398.10	1,157,677,224.29	-1,687,228.41	-18,258,054.60		
TOTAL ASSETS	<u>1,355,211,883.08</u>	<u>1,356,389,704.93</u>	<u>1,376,011,798.75</u>	<u>-1,177,821.85</u>	<u>-20,799,915.67</u>		
LIABILITIES							
CURRENT LIABILITIES	15,714,641.74	13,034,867.00	25,051,498.39	2,679,774.74	-9,336,856.65		
OTHER LIABILITIES	19,440,292.94	20,481,035.87	21,725,332.64	-1,040,742.93	-2,285,039.70		
BONDS PAYABLE, NONCURRENT	312,624,935.57	313,197,193.32	319,700,620.59	-572,257.75	-7,075,685.02		
LIABILITIES	<u>347,779,870.25</u>	<u>346,713,096.19</u>	<u>366,477,451.62</u>	<u>1,066,774.06</u>	<u>-18,697,581.37</u>		
NET ASSETS							
RETAINED EARNINGS	347,524,211.22	344,629,980.72	332,340,706.53	2,894,230.50	15,183,504.69		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66				
RESERVE FOR ENCUMBRANCES	67,376,304.25	70,270,534.75	82,559,808.94	-2,894,230.50	-15,183,504.69		
CURRENT YEAR CHANGES TO FU	-2,102,334.30	142,261.61		-2,244,595.91	-2,102,334.30		
NET ASSETS	<u>1,007,432,012.83</u>	<u>1,009,676,608.74</u>	<u>1,009,534,347.13</u>	<u>-2,244,595.91</u>	<u>-2,102,334.30</u>		
TOTAL LIABILITIES AND NET ASSETS	<u>1,355,211,883.08</u>	<u>1,356,389,704.93</u>	<u>1,376,011,798.75</u>	<u>-1,177,821.85</u>	<u>-20,799,915.67</u>		