

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,293,794.74	27,120,371.59	26,721,776.49	3,173,423.15	3,572,018.25
RESTRICTED ASSETS	835,409.45	15,263,512.23	16,977,096.61	-14,428,102.78	-16,141,687.16
INVESTMENTS	182,104,137.80	177,147,005.65	170,566,345.23	4,957,132.15	11,537,792.57
OTHER ASSETS	12,043,735.00	10,000,575.88	4,069,356.13	2,043,159.12	7,974,378.87
PROPERTY / PLANT	1,145,056,129.82	1,143,173,265.01	1,157,677,224.29	1,882,864.81	-12,621,094.47
TOTAL ASSETS	<u>1,370,333,206.81</u>	<u>1,372,704,730.36</u>	<u>1,376,011,798.75</u>	<u>-2,371,523.55</u>	<u>-5,678,591.94</u>
LIABILITIES					
CURRENT LIABILITIES	7,893,609.57	18,988,370.03	25,051,498.39	-11,094,760.46	-17,157,888.82
OTHER LIABILITIES	29,224,245.90	30,072,494.78	21,725,332.64	-848,248.88	7,498,913.26
BONDS PAYABLE, NONCURRENT	297,441,425.43	298,052,675.43	319,700,620.59	-611,250.00	-22,259,195.16
LIABILITIES	<u>334,559,280.90</u>	<u>347,113,540.24</u>	<u>366,477,451.62</u>	<u>-12,554,259.34</u>	<u>-31,918,170.72</u>
NET ASSETS					
RETAINED EARNINGS	362,642,770.66	317,415,094.01	332,340,706.53	45,227,676.65	30,302,064.13
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	69,235,522.27	97,485,421.46	82,559,808.94	-28,249,899.19	-13,324,286.67
CURRENT YEAR CHANGES TO FU	9,261,801.32	16,056,842.99		-6,795,041.67	9,261,801.32
NET ASSETS	<u>1,035,773,925.91</u>	<u>1,025,591,190.12</u>	<u>1,009,534,347.13</u>	<u>10,182,735.79</u>	<u>26,239,578.78</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,370,333,206.81</u>	<u>1,372,704,730.36</u>	<u>1,376,011,798.75</u>	<u>-2,371,523.55</u>	<u>-5,678,591.94</u>