

Board Of Water Supply
Balance Sheet
As of June 30, 2013

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	43,355,514.89	37,067,813.45	29,929,783.03	6,287,701.44	13,425,731.86
RESTRICTED ASSETS	15,336,919.68	1,367,707.64	15,263,512.23	13,969,212.04	73,407.45
INVESTMENTS	194,327,978.98	207,173,189.09	177,147,005.65	-12,845,210.11	17,180,973.33
OTHER ASSETS	6,816,855.31	6,606,131.87	12,241,142.86	210,723.44	-5,424,287.55
PROPERTY / PLANT	<u>1,137,976,269.32</u>	<u>1,141,337,400.07</u>	<u>1,146,384,229.53</u>	<u>-3,361,130.75</u>	<u>-8,407,960.21</u>
TOTAL ASSETS	<u><u>1,397,813,538.18</u></u>	<u><u>1,393,552,242.12</u></u>	<u><u>1,380,965,673.30</u></u>	<u><u>4,261,296.06</u></u>	<u><u>16,847,864.88</u></u>
LIABILITIES					
CURRENT LIABILITIES	19,207,205.92	15,339,060.77	23,812,976.19	3,868,145.15	-4,605,770.27
OTHER LIABILITIES	28,678,151.20	28,774,635.29	30,179,563.60	-96,484.09	-1,501,412.40
BONDS PAYABLE, NONCURRENT	<u>289,351,020.25</u>	<u>289,921,441.30</u>	<u>298,052,675.43</u>	<u>-570,421.05</u>	<u>-8,701,655.18</u>
LIABILITIES	<u>337,236,377.37</u>	<u>334,035,137.36</u>	<u>352,045,215.22</u>	<u>3,201,240.01</u>	<u>-14,808,837.85</u>
NET ASSETS					
RETAINED EARNINGS	337,023,626.64	363,313,836.16	431,878,292.93	-26,290,209.52	-94,854,666.29
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	97,262,999.78	70,972,790.26		26,290,209.52	97,262,999.78
CURRENT YEAR CHANGES TO FU	<u>31,656,702.73</u>	<u>27,171,020.26</u>	<u>2,408,333.49</u>	<u>4,485,682.47</u>	<u>29,248,369.24</u>
NET ASSETS	<u>1,060,577,160.81</u>	<u>1,056,091,478.34</u>	<u>1,028,920,458.08</u>	<u>4,485,682.47</u>	<u>31,656,702.73</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,397,813,538.18</u></u>	<u><u>1,390,126,615.70</u></u>	<u><u>1,380,965,673.30</u></u>	<u><u>7,686,922.48</u></u>	<u><u>16,847,864.88</u></u>