

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	40,336,116.55	34,004,947.62	42,410,573.80	6,331,168.93	-2,074,457.25
RESTRICTED ASSETS	1,511,760.34	1,268,269.68	15,820,173.22	243,490.66	-14,308,412.88
INVESTMENTS	197,723,436.92	196,564,144.36	194,327,978.98	1,159,292.56	3,395,457.94
OTHER ASSETS	10,390,376.86	11,375,226.75	9,599,122.71	-984,849.89	791,254.15
PROPERTY / PLANT	1,133,862,336.19	1,135,617,109.22	1,137,467,766.06	-1,754,773.03	-3,605,429.87
<b>TOTAL ASSETS</b>	<b>1,383,824,026.86</b>	<b>1,378,829,697.63</b>	<b>1,399,625,614.77</b>	<b>4,994,329.23</b>	<b>-15,801,587.91</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	7,008,739.82	6,984,157.55	29,352,373.92	24,582.27	-22,343,634.10
OTHER LIABILITIES	28,771,367.19	28,322,945.56	33,001,603.12	448,421.63	-4,230,235.93
BONDS PAYABLE, NONCURRENT	287,630,613.77	288,712,686.91	289,351,020.25	-1,082,073.14	-1,720,406.48
<b>LIABILITIES</b>	<b>323,410,720.78</b>	<b>324,019,790.02</b>	<b>351,704,997.29</b>	<b>-609,069.24</b>	<b>-28,294,276.51</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	347,392,608.47	345,229,892.40	457,542,586.76	2,162,716.07	-110,149,978.29
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	110,149,978.29	112,312,694.36		-2,162,716.07	110,149,978.29
CURRENT YEAR CHANGES TO FU	8,236,887.66	2,633,489.19	-4,255,800.94	5,603,398.47	12,492,688.60
<b>NET ASSETS</b>	<b>1,060,413,306.08</b>	<b>1,054,809,907.61</b>	<b>1,047,920,617.48</b>	<b>5,603,398.47</b>	<b>12,492,688.60</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,383,824,026.86</b>	<b>1,378,829,697.63</b>	<b>1,399,625,614.77</b>	<b>4,994,329.23</b>	<b>-15,801,587.91</b>