

Board Of Water Supply  
Balance Sheet  
As of December 31, 2011

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	27,505,384.55	30,696,071.27	26,721,776.49	-3,190,686.72	783,608.06
RESTRICTED ASSETS	8,952,240.25	1,859,907.43	16,977,096.61	7,092,332.82	-8,024,856.36
INVESTMENTS	175,374,077.60	180,578,320.81	170,566,345.23	-5,204,243.21	4,807,732.37
OTHER ASSETS	2,933,765.05	2,969,832.91	4,069,356.13	-36,067.86	-1,135,591.08
PROPERTY / PLANT	1,147,848,278.53	1,150,982,494.41	1,157,677,224.29	-3,134,215.88	-9,828,945.76
<b>TOTAL ASSETS</b>	<b>1,362,613,745.98</b>	<b>1,367,086,626.83</b>	<b>1,376,011,798.75</b>	<b>-4,472,880.85</b>	<b>-13,398,052.77</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,337,786.85	17,219,646.36	25,051,498.39	-1,881,859.51	-9,713,711.54
OTHER LIABILITIES	20,589,934.15	20,979,144.82	21,725,332.64	-389,210.67	-1,135,398.49
BONDS PAYABLE, NONCURRENT	315,473,739.24	316,101,508.42	319,700,620.59	-627,769.18	-4,226,881.35
<b>LIABILITIES</b>	<b>351,401,460.24</b>	<b>354,300,299.60</b>	<b>366,477,451.62</b>	<b>-2,898,839.36</b>	<b>-15,075,991.38</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	345,849,033.31	342,031,850.56	332,340,706.53	3,817,182.75	13,508,326.78
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	69,051,482.16	72,868,664.91	82,559,808.94	-3,817,182.75	-13,508,326.78
CURRENT YEAR CHANGES TO FU	1,677,938.61	3,251,980.10		-1,574,041.49	1,677,938.61
<b>NET ASSETS</b>	<b>1,011,212,285.74</b>	<b>1,012,786,327.23</b>	<b>1,009,534,347.13</b>	<b>-1,574,041.49</b>	<b>1,677,938.61</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,362,613,745.98</b>	<b>1,367,086,626.83</b>	<b>1,376,011,798.75</b>	<b>-4,472,880.85</b>	<b>-13,398,052.77</b>