

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	29,929,783.03	31,523,791.87	26,721,776.49	1,594,008.84-	3,208,006.54
RESTRICTED ASSETS	15,263,512.23	1,063,782.08	16,977,096.61	14,199,730.15	1,713,584.38-
INVESTMENTS	177,147,005.65	185,523,034.06	170,566,345.23	8,376,028.41-	6,580,660.42
OTHER ASSETS	12,241,142.86	1,402,115.46	4,069,356.13	10,839,027.40	8,171,786.73
PROPERTY / PLANT	1,146,384,229.53	1,144,429,779.81	1,157,677,224.29	1,954,449.72	11,292,994.76-
<b>ASSETS</b>	<b>1,380,965,673.30</b>	<b>1,363,942,503.28</b>	<b>1,376,011,798.75</b>	<b>17,023,170.02</b>	<b>4,953,874.55</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	23,812,976.19	17,734,342.34	25,051,498.39	6,078,633.85	1,238,522.20-
OTHER LIABILITIES	30,179,563.60	19,400,871.85	21,725,332.64	10,778,691.75	8,454,230.96
BONDS PAYABLE, NONCURRENT	298,052,675.43	311,885,783.61	319,700,620.59	13,833,108.18-	21,647,945.16-
<b>LIABILITIES</b>	<b>352,045,215.22</b>	<b>349,020,997.80</b>	<b>366,477,451.62</b>	<b>3,024,217.42</b>	<b>14,432,236.40-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	414,900,515.47	414,900,515.47	414,900,515.47		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	19,386,110.95	5,387,158.35		13,998,952.60	19,386,110.95
<b>NET ASSETS</b>	<b>1,028,920,458.08</b>	<b>1,014,921,505.48</b>	<b>1,009,534,347.13</b>	<b>13,998,952.60</b>	<b>19,386,110.95</b>