

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	31,544,298.57	34,720,574.74	29,929,783.03	3,176,276.17-	1,614,515.54
RESTRICTED ASSETS	1,802,235.31	835,409.45	15,263,512.23	966,825.86	13,461,276.92-
INVESTMENTS	187,831,822.22	182,104,137.80	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	11,799,269.28	11,446,157.04	12,241,142.86	353,112.24	441,873.58-
PROPERTY / PLANT	1,143,827,659.02	1,145,068,110.68	1,146,384,229.53	1,240,451.66-	2,556,570.51-
<b>ASSETS</b>	<b>1,376,805,284.40</b>	<b>1,374,174,389.71</b>	<b>1,380,965,673.30</b>	<b>2,630,894.69</b>	<b>4,160,388.90-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	8,775,036.40	8,193,609.57	23,812,976.19	581,426.83	15,037,939.79-
OTHER LIABILITIES	29,711,473.58	29,798,444.90	30,179,563.60	86,971.32-	468,090.02-
BONDS PAYABLE, NONCURRENT	296,304,667.67	297,441,425.43	298,052,675.43	1,136,757.76-	1,748,007.76-
<b>LIABILITIES</b>	<b>334,791,177.65</b>	<b>335,433,479.90</b>	<b>352,045,215.22</b>	<b>642,302.25-</b>	<b>17,254,037.57-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	431,878,292.93	431,878,292.93	431,878,292.93		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	15,501,982.16	12,228,785.22	2,408,333.49	3,273,196.94	13,093,648.67
<b>NET ASSETS</b>	<b>1,042,014,106.75</b>	<b>1,038,740,909.81</b>	<b>1,028,920,458.08</b>	<b>3,273,196.94</b>	<b>13,093,648.67</b>