

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	36,322,272.92	36,274,821.98	29,929,783.03	-3,176,276.17	1,614,515.54
RESTRICTED ASSETS	10,926,220.60	3,286,982.86	15,265,512.23	966,825.86	-13,461,276.92
INVESTMENTS	188,574,981.46	193,574,235.22	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	9,753,728.08	10,280,945.61	12,241,142.86	353,112.24	-441,873.58
PROPERTY / PLANT	1,141,131,490.99	1,141,084,341.08	1,146,384,229.53	1,240,451.66	-2,556,570.51
TOTAL ASSETS	<u>1,386,708,694.05</u>	<u>1,384,501,326.75</u>	<u>1,380,967,673.30</u>	<u>5,111,798.01</u>	<u>-4,160,388.90</u>
LIABILITIES					
CURRENT LIABILITIES	15,635,846.14	13,977,533.05	23,812,976.19	581,426.83	-15,037,939.79
OTHER LIABILITIES	29,056,910.66	30,065,045.73	30,179,563.60	-86,971.32	-468,090.02
BONDS PAYABLE, NONCURRENT	293,659,531.70	294,314,939.63	298,052,675.43	-1,136,757.76	-1,748,007.76
LIABILITIES	<u>338,352,288.50</u>	<u>338,357,518.41</u>	<u>352,045,215.22</u>	<u>-642,302.25</u>	<u>-17,254,037.57</u>
NET ASSETS					
RETAINED EARNINGS	353,988,104.49	351,069,780.42	431,878,292.93	2,918,324.07	
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	80,298,521.93	83,216,846.00		-2,918,324.07	
CURRENT YEAR CHANGES TO FU	19,435,947.47	17,223,350.26	2,408,333.49	3,273,196.94	13,093,648.67
NET ASSETS	<u>1,048,356,405.55</u>	<u>1,046,143,808.34</u>	<u>1,028,920,458.08</u>	<u>3,273,196.94</u>	<u>13,093,648.67</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,386,708,694.05</u>	<u>1,384,501,326.75</u>	<u>1,380,965,673.30</u>	<u>2,630,894.69</u>	<u>-4,160,388.90</u>