

Board Of Water Supply  
Balance Sheet  
As of January 31, 2013

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	41,416,134.51	36,322,272.92	29,929,783.03	-3,176,276.17	1,614,515.54
RESTRICTED ASSETS	7,042,653.33	10,926,220.60	15,265,512.23	966,825.86	-13,461,276.92
INVESTMENTS	188,574,981.46	188,574,981.46	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	10,521,560.48	9,753,728.08	12,241,142.86	353,112.24	-441,873.58
PROPERTY / PLANT	1,136,074,958.93	1,141,131,490.99	1,146,384,229.53	1,240,451.66	-2,556,570.51
<b>TOTAL ASSETS</b>	<b>1,383,630,288.71</b>	<b>1,386,708,694.05</b>	<b>1,380,967,673.30</b>	<b>5,111,798.01</b>	<b>-4,160,388.90</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	11,278,895.25	15,635,846.14	23,812,976.19	581,426.83	-15,037,939.79
OTHER LIABILITIES	29,000,851.99	29,056,910.66	30,179,563.60	-86,971.32	-468,090.02
BONDS PAYABLE, NONCURRENT	293,048,281.70	293,659,531.70	298,052,675.43	-1,136,757.76	-1,748,007.76
<b>LIABILITIES</b>	<b>333,328,028.94</b>	<b>338,352,288.50</b>	<b>352,045,215.22</b>	<b>-642,302.25</b>	<b>-17,254,037.57</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	353,641,696.53	353,988,104.49	431,878,292.93	-346,407.96	
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	80,644,929.89	80,298,521.93		346,407.96	
CURRENT YEAR CHANGES TO FU	21,381,801.69	19,435,947.47	2,408,333.49	3,273,196.94	13,093,648.67
<b>NET ASSETS</b>	<b>1,050,302,259.77</b>	<b>1,048,356,405.55</b>	<b>1,028,920,458.08</b>	<b>3,273,196.94</b>	<b>13,093,648.67</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,383,630,288.71</b>	<b>1,386,708,694.05</b>	<b>1,380,965,673.30</b>	<b>2,630,894.69</b>	<b>-4,160,388.90</b>