

Board Of Water Supply
Balance Sheet
As of February 28, 2011

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,954,434.34	36,489,513.10	27,312,344.23	-4,535,078.76	4,642,090.11
RESTRICTED ASSETS	-3,956,455.98	-5,299,428.08	15,688,225.22	1,342,972.10	-19,644,681.20
INVESTMENTS	179,470,248.12	178,745,681.78	164,564,855.54	724,566.34	14,905,392.58
OTHER ASSETS	1,875,137.10	2,256,295.45	4,865,245.84	-381,158.35	-2,990,108.74
PROPERTY / PLANT	1,167,195,147.51	1,160,042,881.27	1,158,272,860.97	7,152,266.24	8,922,286.54
TOTAL ASSETS	1,376,538,511.09	1,372,234,943.52	1,370,703,531.80	4,303,567.57	5,834,979.29
LIABILITIES					
CURRENT LIABILITIES	12,153,222.90	10,676,394.23	25,107,428.03	1,476,828.67	-12,954,205.13
OTHER LIABILITIES	21,130,951.51	21,901,045.04	24,538,737.49	-770,093.53	-3,407,785.98
BONDS PAYABLE, NONCURRENT	321,797,185.31	322,799,262.80	323,917,020.45	-1,002,077.49	-2,119,835.14
LIABILITIES	355,081,359.72	355,376,702.07	373,563,185.97	-295,342.35	-18,481,826.25
NET ASSETS					
RETAINED EARNINGS	347,063,954.30	344,814,927.79	287,900,588.78	2,249,026.51	59,163,365.52
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	55,442,559.87	57,691,586.38	114,605,925.39	-2,249,026.51	-59,163,365.52
CURRENT YEAR CHANGES TO FU	24,316,805.54	19,717,895.62		4,598,909.92	24,316,805.54
NET ASSETS	1,021,457,151.37	1,016,858,241.45	997,140,345.83	4,598,909.92	24,316,805.54
TOTAL LIABILITIES AND NET ASSETS	1,376,538,511.09	1,372,234,943.52	1,370,703,531.80	4,303,567.57	5,834,979.29