

Board Of Water Supply  
 Balance Sheet  
 As of June 30, 2011

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	26,721,776.49	28,769,366.68	27,312,344.23	2,047,590.19-	590,567.74-
RESTRICTED ASSETS	16,977,096.61	2,415,027.00	15,688,225.22	14,562,069.61	1,288,871.39
INVESTMENTS	170,566,345.23	182,740,060.83	164,564,855.54	12,173,715.60-	6,001,489.69
OTHER ASSETS	4,069,356.13	2,009,361.65	4,865,245.84	2,059,994.48	795,889.71-
PROPERTY / PLANT	1,157,677,224.29	1,161,684,695.67	1,158,272,860.97	4,007,471.38-	595,636.68-
<b>ASSETS</b>	<b>1,376,011,798.75</b>	<b>1,377,618,511.83</b>	<b>1,370,703,531.80</b>	<b>1,606,713.08-</b>	<b>5,308,266.95</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	25,051,498.39	17,810,453.93	25,107,428.03	7,241,044.46	55,929.64-
OTHER LIABILITIES	21,725,332.64	20,861,580.41	24,538,737.49	863,752.23	2,813,404.85-
BONDS PAYABLE, NONCURRENT	319,700,620.59	320,303,754.86	323,917,020.45	603,134.27-	4,216,399.86-
<b>LIABILITIES</b>	<b>366,477,451.62</b>	<b>358,975,789.20</b>	<b>373,563,185.97</b>	<b>7,501,662.42</b>	<b>7,085,734.35-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	402,506,514.17	402,506,514.17	402,506,514.17		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	12,394,001.30	21,502,376.80		9,108,375.50-	12,394,001.30
<b>NET ASSETS</b>	<b>1,009,534,347.13</b>	<b>1,018,642,722.63</b>	<b>997,140,345.83</b>	<b>9,108,375.50-</b>	<b>12,394,001.30</b>