

Board Of Water Supply
Balance Sheet
As of July 31, 2011

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	28,310,664.05	29,617,930.49	29,617,930.49	-1,307,266.44	-1,307,266.44
RESTRICTED ASSETS	1,482,637.77	16,977,096.61	16,977,096.61	-15,494,458.84	-15,494,458.84
INVESTMENTS	173,092,644.14	170,566,345.23	170,566,345.23	2,526,298.91	2,526,298.91
OTHER ASSETS	4,190,173.20	4,069,356.13	4,069,356.13	120,817.07	120,817.07
PROPERTY / PLANT	1,156,812,842.49	1,159,107,874.71	1,159,107,874.71	-2,295,032.22	-2,295,032.22
TOTAL ASSETS	<u>1,363,888,961.65</u>	<u>1,380,338,603.17</u>	<u>1,380,338,603.17</u>	<u>-16,449,641.52</u>	<u>-16,449,641.52</u>
LIABILITIES					
CURRENT LIABILITIES	7,610,078.21	25,036,981.39	25,036,981.39	-17,426,903.18	-17,426,903.18
OTHER LIABILITIES	20,098,955.77	21,583,461.64	21,583,461.64	-1,484,505.87	-1,484,505.87
BONDS PAYABLE, NONCURRENT	319,116,870.59	319,700,620.59	319,700,620.59	-583,750.00	-583,750.00
LIABILITIES	<u>346,825,904.57</u>	<u>366,321,063.62</u>	<u>366,321,063.62</u>	<u>-19,495,159.05</u>	<u>-19,495,159.05</u>
NET ASSETS					
RETAINED EARNINGS	342,410,951.70	336,919,456.95	336,919,456.95	5,491,494.75	5,491,494.75
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	77,068,314.19	82,559,808.94	82,559,808.94	-5,491,494.75	-5,491,494.75
CURRENT YEAR CHANGES TO FU	2,949,959.53	-95,558.00	-95,558.00	3,045,517.53	3,045,517.53
NET ASSETS	<u>1,017,063,057.08</u>	<u>1,014,017,539.55</u>	<u>1,014,017,539.55</u>	<u>3,045,517.53</u>	<u>3,045,517.53</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,363,888,961.65</u>	<u>1,380,338,603.17</u>	<u>1,380,338,603.17</u>	<u>-16,449,641.52</u>	<u>-16,449,641.52</u>