

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	27,788,890.79	27,621,393.05	26,721,776.49	167,497.74	1,067,114.30
RESTRICTED ASSETS	1,268,562.46	1,482,637.77	16,977,096.61	-214,075.31	-15,708,534.15
INVESTMENTS	175,431,709.39	173,092,644.14	170,566,345.23	2,339,065.25	4,865,364.16
OTHER ASSETS	4,031,072.55	4,190,173.20	4,069,356.13	-159,100.65	-38,283.58
PROPERTY / PLANT	1,157,358,949.55	1,156,027,358.55	1,158,332,732.08	1,331,591.00	-973,782.53
TOTAL ASSETS	1,365,879,184.74	1,362,414,206.71	1,376,667,306.54	3,464,978.03	-10,788,121.80
LIABILITIES					
CURRENT LIABILITIES	9,337,341.02	7,610,078.21	25,051,498.39	1,727,262.81	-15,714,157.37
OTHER LIABILITIES	20,927,671.19	20,045,826.77	21,725,332.64	881,844.42	-797,661.45
BONDS PAYABLE, NONCURRENT	318,089,986.31	319,116,870.59	319,700,620.59	-1,026,884.28	-1,610,634.28
LIABILITIES	348,354,998.52	346,772,775.57	366,477,451.62	1,582,222.95	-18,122,453.10
NET ASSETS					
RETAINED EARNINGS	343,300,586.86	342,410,951.70	336,919,456.95	889,635.16	6,381,129.91
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	76,178,679.03	77,068,314.19	82,559,808.94	-889,635.16	-6,381,129.91
CURRENT YEAR CHANGES TO FU	3,411,088.67	1,528,333.59	-3,923,242.63	1,882,755.08	7,334,331.30
NET ASSETS	1,017,524,186.22	1,015,641,431.14	1,010,189,854.92	1,882,755.08	7,334,331.30
TOTAL LIABILITIES AND NET ASSETS	1,365,879,184.74	1,362,414,206.71	1,376,667,306.54	3,464,978.03	-10,788,121.80