

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	30,708,564.14	27,788,890.79	26,721,776.49	2,919,673.35	3,986,787.65
RESTRICTED ASSETS	1,709,095.97	1,268,562.46	16,977,096.61	440,533.51	-15,268,000.64
INVESTMENTS	177,027,769.83	175,431,709.39	170,566,345.23	1,596,060.44	6,461,424.60
OTHER ASSETS	3,548,740.96	4,031,072.55	4,069,356.13	-482,331.59	-520,615.17
PROPERTY / PLANT	1,154,367,936.17	1,157,122,563.76	1,157,677,224.29	-2,754,627.59	-3,309,288.12
<b>TOTAL ASSETS</b>	<u>1,367,362,107.07</u>	<u>1,365,642,798.95</u>	<u>1,376,011,798.75</u>	<u>1,719,308.12</u>	<u>-8,649,691.68</u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	12,479,510.75	9,337,341.02	25,051,498.39	3,142,169.73	-12,571,987.64
OTHER LIABILITIES	20,686,184.22	20,927,671.19	21,725,332.64	-241,486.97	-1,039,148.42
BONDS PAYABLE, NONCURRENT	317,424,162.19	318,089,986.31	319,700,620.59	-665,824.12	-2,276,458.40
<b>LIABILITIES</b>	<u>350,589,857.16</u>	<u>348,354,998.52</u>	<u>366,477,451.62</u>	<u>2,234,858.64</u>	<u>-15,887,594.46</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	341,613,355.76	338,721,836.44	332,340,706.53	2,891,519.32	9,272,649.23
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	73,287,159.71	76,178,679.03	82,559,808.94	-2,891,519.32	-9,272,649.23
CURRENT YEAR CHANGES TO FU	7,237,902.78	7,753,453.30		-515,550.52	7,237,902.78
<b>NET ASSETS</b>	<u>1,016,772,249.91</u>	<u>1,017,287,800.43</u>	<u>1,009,534,347.13</u>	<u>-515,550.52</u>	<u>7,237,902.78</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>1,367,362,107.07</u>	<u>1,365,642,798.95</u>	<u>1,376,011,798.75</u>	<u>1,719,308.12</u>	<u>-8,649,691.68</u>