

Board Of Water Supply
Balance Sheet
As of January 31, 2012

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	28,050,710.34	27,505,384.55	26,721,776.49	545,325.79	1,328,933.85
RESTRICTED ASSETS	2,375,462.59	8,952,240.25	16,977,096.61	-6,576,777.66	-14,601,634.02
INVESTMENTS	177,862,224.04	175,374,077.60	170,566,345.23	2,488,146.44	7,295,878.81
OTHER ASSETS	2,698,496.23	2,933,765.05	4,069,356.13	-235,268.82	-1,370,859.90
PROPERTY / PLANT	1,143,828,111.10	1,147,848,278.53	1,157,677,224.29	-4,020,167.43	-13,849,113.19
TOTAL ASSETS	1,354,815,004.30	1,362,613,745.98	1,376,011,798.75	-7,798,741.68	-21,196,794.45
LIABILITIES					
CURRENT LIABILITIES	9,529,581.13	15,337,786.85	25,051,498.39	-5,808,205.72	-15,521,917.26
OTHER LIABILITIES	20,550,796.54	20,589,934.15	21,725,332.64	-39,137.61	-1,174,536.10
BONDS PAYABLE, NONCURRENT	314,889,989.24	315,473,739.24	319,700,620.59	-583,750.00	-4,810,631.35
LIABILITIES	344,970,366.91	351,401,460.24	366,477,451.62	-6,431,093.33	-21,507,084.71
NET ASSETS					
RETAINED EARNINGS	344,961,425.15	345,849,033.31	332,340,706.53	-887,608.16	12,620,718.62
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	69,939,090.32	69,051,482.16	82,559,808.94	887,608.16	-12,620,718.62
CURRENT YEAR CHANGES TO FU	310,290.26	1,677,938.61		-1,367,648.35	310,290.26
NET ASSETS	1,009,844,637.39	1,011,212,285.74	1,009,534,347.13	-1,367,648.35	310,290.26
TOTAL LIABILITIES AND NET ASSETS	1,354,815,004.30	1,362,613,745.98	1,376,011,798.75	-7,798,741.68	-21,196,794.45