

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,523,791.87	29,973,797.08	26,721,776.49	1,549,994.79	4,802,015.38
RESTRICTED ASSETS	1,063,782.08	3,414,881.24	16,977,096.61	-2,351,099.16	-15,913,314.53
INVESTMENTS	185,523,034.06	180,743,293.06	170,566,345.23	4,779,741.00	14,956,688.83
OTHER ASSETS	1,402,115.46	1,660,742.01	4,069,356.13	-258,626.55	-2,667,240.67
PROPERTY / PLANT	1,144,429,779.81	1,139,419,169.69	1,157,677,224.29	5,010,610.12	-13,247,444.48
TOTAL ASSETS	1,363,942,503.28	1,355,211,883.08	1,376,011,798.75	8,730,620.20	-12,069,295.47
LIABILITIES					
CURRENT LIABILITIES	17,734,342.34	15,714,641.74	25,051,498.39	2,019,700.60	-7,317,156.05
OTHER LIABILITIES	19,400,871.85	19,440,292.94	21,725,332.64	-39,421.09	-2,324,460.79
BONDS PAYABLE, NONCURRENT	311,885,783.61	312,624,935.57	319,700,620.59	-739,151.96	-7,814,836.98
LIABILITIES	349,020,997.80	347,779,870.25	366,477,451.62	1,241,127.55	-17,456,453.82
NET ASSETS					
RETAINED EARNINGS	350,043,115.10	347,524,211.22	332,340,706.53	2,518,903.88	17,702,408.57
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	64,857,400.37	67,376,304.25	82,559,808.94	-2,518,903.88	-17,702,408.57
CURRENT YEAR CHANGES TO FU	5,387,158.35	-2,102,334.30		7,489,492.65	5,387,158.35
NET ASSETS	1,014,921,505.48	1,007,432,012.83	1,009,534,347.13	7,489,492.65	5,387,158.35
TOTAL LIABILITIES AND NET ASSETS	1,363,942,503.28	1,355,211,883.08	1,376,011,798.75	8,730,620.20	-12,069,295.47