

Board Of Water Supply  
 Balance Sheet  
 As of September 30, 2012

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	33,028,493.36	31,544,298.57	29,929,783.03	1,484,194.79	3,098,710.33
RESTRICTED ASSETS	1,142,517.28	1,802,235.31	15,263,512.23	659,718.03-	14,120,994.95-
INVESTMENTS	191,522,030.42	187,831,822.22	177,147,005.65	3,690,208.20	14,375,024.77
OTHER ASSETS	10,965,773.90	11,799,269.28	12,241,142.86	833,495.38-	1,275,368.96-
PROPERTY / PLANT	1,143,635,873.66	1,143,827,659.02	1,146,384,229.53	191,785.36-	2,748,355.87-
<b>ASSETS</b>	<b>1,380,294,688.62</b>	<b>1,376,805,284.40</b>	<b>1,380,965,673.30</b>	<b>3,489,404.22</b>	<b>670,984.68-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	9,947,388.63	8,775,036.40	23,812,976.19	1,172,352.23	13,865,587.56-
OTHER LIABILITIES	29,616,605.28	29,711,473.58	30,179,563.60	94,868.30-	562,958.32-
BONDS PAYABLE, NONCURRENT	295,693,417.67	296,304,667.67	298,052,675.43	611,250.00-	2,359,257.76-
<b>LIABILITIES</b>	<b>335,257,411.58</b>	<b>334,791,177.65</b>	<b>352,045,215.22</b>	<b>466,233.93</b>	<b>16,787,803.64-</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	431,878,292.93	431,878,292.93	431,878,292.93		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	18,525,152.45	15,501,982.16	2,408,333.49	3,023,170.29	16,116,818.96
<b>NET ASSETS</b>	<b>1,045,037,277.04</b>	<b>1,042,014,106.75</b>	<b>1,028,920,458.08</b>	<b>3,023,170.29</b>	<b>16,116,818.96</b>