

Board Of Water Supply
Balance Sheet
As of February 28, 2013

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	40,961,787.77	41,416,134.51	29,929,783.03	-3,176,276.17	1,614,515.54
RESTRICTED ASSETS	2,462,240.95	7,042,653.33	15,265,512.23	966,825.86	-13,461,276.92
INVESTMENTS	195,377,149.45	188,574,981.46	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	9,292,303.99	10,521,560.48	12,241,142.86	353,112.24	-441,873.58
PROPERTY / PLANT	1,137,228,278.07	1,136,074,958.93	1,146,384,229.53	1,240,451.66	-2,556,570.51
TOTAL ASSETS	1,385,321,760.23	1,383,630,288.71	1,380,967,673.30	5,111,798.01	-4,160,388.90
LIABILITIES					
CURRENT LIABILITIES	10,616,806.50	11,278,895.25	23,812,976.19	581,426.83	-15,037,939.79
OTHER LIABILITIES	28,959,254.31	29,000,851.99	30,179,563.60	-86,971.32	-468,090.02
BONDS PAYABLE, NONCURRENT	291,993,503.95	293,048,281.70	298,052,675.43	-1,136,757.76	-1,748,007.76
LIABILITIES	331,569,564.76	333,328,028.94	352,045,215.22	-642,302.25	-17,254,037.57
NET ASSETS					
RETAINED EARNINGS	355,837,089.32	353,641,696.53	431,878,292.93	2,195,392.79	
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	78,449,537.10	80,644,929.89		-2,195,392.79	
CURRENT YEAR CHANGES TO FU	24,831,737.39	21,381,801.69	2,408,333.49	3,273,196.94	13,093,648.67
NET ASSETS	1,053,752,195.47	1,050,302,259.77	1,028,920,458.08	3,273,196.94	13,093,648.67
TOTAL LIABILITIES AND NET ASSETS	1,385,321,760.23	1,383,630,288.71	1,380,965,673.30	2,630,894.69	-4,160,388.90