

Board Of Water Supply  
Balance Sheet  
As of March 31, 2013

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	42,444,966.83	40,961,787.77	29,929,783.03	-3,176,276.17	1,614,515.54
RESTRICTED ASSETS	2,793,498.08	2,462,240.95	15,265,512.23	966,825.86	-13,461,276.92
INVESTMENTS	195,377,149.45	195,377,149.45	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	8,590,508.37	9,292,303.99	12,241,142.86	353,112.24	-441,873.58
PROPERTY / PLANT	1,132,183,176.12	1,137,228,278.07	1,146,384,229.53	1,240,451.66	-2,556,570.51
<b>TOTAL ASSETS</b>	<b>1,381,389,298.85</b>	<b>1,385,321,760.23</b>	<b>1,380,967,673.30</b>	<b>5,111,798.01</b>	<b>-4,160,388.90</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	11,469,619.86	10,616,806.50	23,812,976.19	581,426.83	-15,037,939.79
OTHER LIABILITIES	28,893,584.88	28,959,254.31	30,179,563.60	-86,971.32	-468,090.02
BONDS PAYABLE, NONCURRENT	291,911,415.12	291,993,503.95	298,052,675.43	-1,136,757.76	-1,748,007.76
<b>LIABILITIES</b>	<b>332,274,619.86</b>	<b>331,569,564.76</b>	<b>352,045,215.22</b>	<b>-642,302.25</b>	<b>-17,254,037.57</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	358,093,926.56	355,837,089.32	431,878,292.93	2,256,837.24	
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	76,192,699.86	78,449,537.10		-2,256,837.24	
CURRENT YEAR CHANGES TO FU	20,194,220.91	24,831,737.39	2,408,333.49	3,273,196.94	13,093,648.67
<b>NET ASSETS</b>	<b>1,049,114,678.99</b>	<b>1,053,752,195.47</b>	<b>1,028,920,458.08</b>	<b>3,273,196.94</b>	<b>13,093,648.67</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,381,389,298.85</b>	<b>1,385,321,760.23</b>	<b>1,380,965,673.30</b>	<b>2,630,894.69</b>	<b>-4,160,388.90</b>