

Board Of Water Supply  
Balance Sheet  
As of April 30, 2013

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	37,787,300.30	42,444,966.83	29,929,783.03	-3,176,276.17	1,614,515.54
RESTRICTED ASSETS	1,575,707.43	2,793,498.08	15,265,512.23	966,825.86	-13,461,276.92
INVESTMENTS	206,114,017.73	195,377,149.45	177,147,005.65	5,727,684.42	10,684,816.57
OTHER ASSETS	7,354,685.31	8,590,508.37	12,241,142.86	353,112.24	-441,873.58
PROPERTY / PLANT	<u>1,139,306,008.62</u>	<u>1,132,183,176.12</u>	<u>1,146,384,229.53</u>	<u>1,240,451.66</u>	<u>-2,556,570.51</u>
<b>TOTAL ASSETS</b>	<u><u>1,392,137,719.39</u></u>	<u><u>1,381,389,298.85</u></u>	<u><u>1,380,967,673.30</u></u>	<u><u>5,111,798.01</u></u>	<u><u>-4,160,388.90</u></u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	19,291,000.20	11,469,619.86	23,812,976.19	581,426.83	-15,037,939.79
OTHER LIABILITIES	28,841,359.17	28,893,584.88	30,179,563.60	-86,971.32	-468,090.02
BONDS PAYABLE, NONCURRENT	<u>290,688,915.12</u>	<u>291,911,415.12</u>	<u>298,052,675.43</u>	<u>-1,136,757.76</u>	<u>-1,748,007.76</u>
<b>LIABILITIES</b>	<u>338,821,274.49</u>	<u>332,274,619.86</u>	<u>352,045,215.22</u>	<u>-642,302.25</u>	<u>-17,254,037.57</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	359,666,914.29	358,093,926.56	431,878,292.93	1,572,987.73	
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	74,619,712.13	76,192,699.86		-1,572,987.73	
CURRENT YEAR CHANGES TO FU	<u>24,395,986.80</u>	<u>20,194,220.91</u>	<u>2,408,333.49</u>	<u>3,273,196.94</u>	<u>13,093,648.67</u>
<b>NET ASSETS</b>	<u>1,053,316,444.88</u>	<u>1,049,114,678.99</u>	<u>1,028,920,458.08</u>	<u>3,273,196.94</u>	<u>13,093,648.67</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>1,392,137,719.37</u></u>	<u><u>1,381,389,298.85</u></u>	<u><u>1,380,965,673.30</u></u>	<u><u>2,630,894.69</u></u>	<u><u>-4,160,388.90</u></u>