

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	37,067,813.45	37,787,300.30	29,929,783.03	-719,486.85	7,138,030.42
RESTRICTED ASSETS	1,367,707.64	1,575,707.43	15,263,512.23	-207,999.79	-13,895,804.59
INVESTMENTS	207,173,189.09	206,114,017.73	177,147,005.65	1,059,171.36	30,026,183.44
OTHER ASSETS	6,606,131.87	7,354,685.31	12,241,142.86	-748,553.44	-5,635,010.99
PROPERTY / PLANT	1,141,337,400.07	1,139,306,008.62	1,146,384,229.53	2,031,391.45	-5,046,829.46
<b>TOTAL ASSETS</b>	<b>1,393,552,242.12</b>	<b>1,392,137,719.39</b>	<b>1,380,965,673.30</b>	<b>1,414,522.73</b>	<b>12,586,568.82</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,339,060.77	19,291,000.22	23,812,976.19	-3,951,939.45	-8,473,915.42
OTHER LIABILITIES	28,774,635.29	28,841,359.17	30,179,563.60	-66,723.88	-1,404,928.31
BONDS PAYABLE, NONCURRENT	289,921,441.30	290,688,915.12	298,052,675.43	-767,473.82	-8,131,234.13
<b>LIABILITIES</b>	<b>334,035,137.36</b>	<b>338,821,274.51</b>	<b>352,045,215.22</b>	<b>-4,786,137.15</b>	<b>-18,010,077.86</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	363,313,836.16	359,666,914.29	431,878,292.93	3,646,921.87	-68,564,456.77
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	70,972,790.26	74,619,712.13		-3,646,921.87	70,972,790.26
CURRENT YEAR CHANGES TO FU	30,596,646.68	24,395,986.80	2,408,333.49	6,200,659.88	28,188,313.19
<b>NET ASSETS</b>	<b>1,059,517,104.76</b>	<b>1,053,316,444.88</b>	<b>1,028,920,458.08</b>	<b>6,200,659.88</b>	<b>30,596,646.68</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,393,552,242.12</b>	<b>1,392,137,719.39</b>	<b>1,380,965,673.30</b>	<b>1,414,522.73</b>	<b>12,586,568.82</b>