

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	34,325,429.29	42,677,837.07	42,677,837.07	-8,352,407.78	-8,352,407.78
RESTRICTED ASSETS	1,268,269.68	15,820,173.22	15,820,173.22	-14,551,903.54	-14,551,903.54
INVESTMENTS	196,564,144.36	194,327,978.98	194,327,978.98	2,236,165.38	2,236,165.38
OTHER ASSETS	11,375,226.75	9,652,341.11	9,652,341.11	1,722,885.64	1,722,885.64
PROPERTY / PLANT	1,138,680,503.03	1,140,531,159.87	1,140,531,159.87	-1,850,656.84	-1,850,656.84
TOTAL ASSETS	1,382,213,573.11	1,403,009,490.25	1,403,009,490.25	-20,795,917.14	-20,795,917.14
LIABILITIES					
CURRENT LIABILITIES	6,257,336.69	28,625,553.06	28,625,553.06	-22,368,216.37	-22,368,216.37
OTHER LIABILITIES	28,322,945.56	33,001,603.12	33,001,603.12	-4,678,657.56	-4,678,657.56
BONDS PAYABLE, NONCURRENT	288,712,686.91	289,351,020.25	289,351,020.25	-638,333.34	-638,333.34
LIABILITIES	323,292,969.16	350,978,176.43	350,978,176.43	-27,685,207.27	-27,685,207.27
NET ASSETS					
RETAINED EARNINGS	345,229,892.40	335,989,152.64	457,542,586.76	9,240,739.76	-112,312,694.36
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	112,312,694.36	121,553,434.12		-9,240,739.76	112,312,694.36
CURRENT YEAR CHANGES TO FU	6,744,185.53	-145,104.60	-145,104.60	6,889,290.13	6,889,290.13
NET ASSETS	1,058,920,603.95	1,052,031,313.82	1,052,031,313.82	6,889,290.13	6,889,290.13
TOTAL LIABILITIES AND NET ASSETS	1,382,213,573.11	1,403,009,490.25	1,403,009,490.25	-20,795,917.14	-20,795,917.14