

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	45,224,366.02	37,156,695.35	39,231,152.60	8,067,670.67	5,993,213.42
RESTRICTED ASSETS	3,447,138.44	1,511,760.34	15,820,173.22	1,935,378.10	-12,373,034.78
INVESTMENTS	200,314,679.13	197,723,436.92	194,327,978.98	2,591,242.21	5,986,700.15
OTHER ASSETS	8,939,311.23	9,652,454.53	8,861,200.80	-713,143.30	78,110.43
PROPERTY / PLANT	1,135,664,119.65	1,134,858,745.86	1,138,464,175.73	805,373.79	-2,800,056.08
TOTAL ASSETS	1,393,589,614.47	1,380,903,093.00	1,396,704,681.33	12,686,521.47	-3,115,066.86
LIABILITIES					
CURRENT LIABILITIES	12,554,590.59	7,341,621.82	29,685,255.92	5,212,968.77	-17,130,665.33
OTHER LIABILITIES	24,082,174.33	24,644,471.19	28,874,707.12	-562,296.86	-4,792,532.79
BONDS PAYABLE, NONCURRENT	287,556,663.46	287,630,613.77	289,351,020.25	-73,950.31	-1,794,356.79
LIABILITIES	324,193,428.38	319,616,706.78	347,910,983.29	4,576,721.60	-23,717,554.91
NET ASSETS					
RETAINED EARNINGS	344,790,580.64	343,401,551.20	331,998,095.37	1,389,029.44	12,792,485.27
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	108,760,948.85	110,149,978.29	121,553,434.12	-1,389,029.44	-12,792,485.27
CURRENT YEAR CHANGES TO FU	21,210,844.94	13,101,025.07	608,336.47	8,109,819.87	20,602,508.47
NET ASSETS	1,069,396,206.09	1,061,286,386.22	1,048,793,697.62	8,109,819.87	20,602,508.47
TOTAL LIABILITIES AND NET ASSETS	1,393,589,634.47	1,380,903,093.00	1,396,704,680.91	12,686,541.47	-3,115,046.44