

Board Of Water Supply
Balance Sheet
As of May 31, 2009

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,008,586.09	28,391,926.16	27,770,990.20	1,616,659.93	2,237,595.89
RESTRICTED ASSETS	2,299,758.90	1,522,639.74	18,679,737.72	777,119.16	-16,379,978.82
INVESTMENTS	157,032,648.92	157,359,936.51	159,093,845.23	-327,287.59	-2,061,196.31
OTHER ASSETS	3,432,934.71	3,739,851.02	5,530,866.24	-306,916.31	-2,097,931.53
PROPERTY / PLANT	1,161,638,781.86	1,168,201,994.66	1,161,339,809.89	-6,563,212.80	298,971.97
TOTAL ASSETS	1,354,412,710.48	1,359,216,348.09	1,372,415,249.28	-4,803,637.61	-18,002,538.80
LIABILITIES					
CURRENT LIABILITIES	18,176,327.54	17,269,496.74	28,895,567.54	906,830.80	-10,719,240.00
OTHER LIABILITIES	26,540,355.85	27,333,131.90	34,876,212.25	-792,776.05	-8,335,856.40
BONDS PAYABLE, NONCURRENT	325,233,681.04	326,289,118.17	326,001,588.83	-1,055,437.13	-767,907.79
LIABILITIES	369,950,364.43	370,891,746.81	389,773,368.62	-941,382.38	-19,823,004.19
NET ASSETS					
RETAINED EARNINGS	311,491,895.64	304,929,983.32	258,886,754.25	6,561,912.32	52,605,141.39
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	76,516,153.36	83,078,065.68	129,121,294.75	-6,561,912.32	-52,605,141.39
CURRENT YEAR CHANGES TO FU	1,820,465.39	7,205,108.13		-5,384,642.74	1,820,465.39
NET ASSETS	984,462,346.05	989,846,988.79	982,641,880.66	-5,384,642.74	1,820,465.39
TOTAL LIABILITIES AND NET ASSETS	1,354,412,710.48	1,360,738,735.60	1,372,415,249.28	-6,326,025.12	-18,002,538.80