

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	29,914,313.67	27,324,684.94	27,770,990.20	2,589,628.73	2,143,323.47
RESTRICTED ASSETS	1,522,639.74	2,004,602.91	18,679,737.72	-481,963.17	-17,157,097.98
INVESTMENTS	157,359,936.51	156,994,245.28	159,093,845.23	365,691.23	-1,733,908.72
OTHER ASSETS	3,739,851.02	3,900,619.13	5,530,866.24	-160,768.11	-1,791,015.22
PROPERTY / PLANT	1,168,201,994.66	1,167,780,207.83	1,161,339,809.89	421,786.83	6,862,184.77
<b>TOTAL ASSETS</b>	<b>1,360,738,735.60</b>	<b>1,358,004,360.09</b>	<b>1,372,415,249.28</b>	<b>2,734,375.51</b>	<b>-11,676,513.68</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,269,496.74	15,425,409.91	28,895,567.54	1,844,086.83	-11,626,070.80
OTHER LIABILITIES	27,333,131.90	27,822,255.12	34,876,212.25	-489,123.22	-7,543,080.35
BONDS PAYABLE, NONCURRENT	326,289,118.17	326,289,118.17	326,001,588.83	0.00	287,529.34
<b>LIABILITIES</b>	<b>370,891,746.81</b>	<b>369,536,783.20</b>	<b>389,773,368.62</b>	<b>1,354,963.61</b>	<b>-18,881,621.81</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	304,929,983.32	303,101,295.00	258,886,754.25	1,828,688.32	46,043,229.07
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	83,078,065.68	84,906,754.00	129,121,294.75	-1,828,688.32	-46,043,229.07
CURRENT YEAR CHANGES TO FU	7,205,108.13	5,825,696.23		1,379,411.90	7,205,108.13
<b>NET ASSETS</b>	<b>989,846,988.79</b>	<b>988,467,576.89</b>	<b>982,641,880.66</b>	<b>1,379,411.90</b>	<b>7,205,108.13</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,360,738,735.60</b>	<b>1,358,004,360.09</b>	<b>1,372,415,249.28</b>	<b>2,734,375.51</b>	<b>-11,676,513.68</b>