

Board Of Water Supply
Balance Sheet
As of April 30, 2009

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	28,391,926.16	29,914,313.67	27,770,990.20	-1,522,387.51	620,935.96
RESTRICTED ASSETS	2,894,926.73	1,522,639.74	18,679,737.72	1,372,286.99	-15,784,810.99
INVESTMENTS	157,032,648.92	157,359,936.51	159,093,845.23	-327,287.59	-2,061,196.31
OTHER ASSETS	4,245,093.82	3,739,851.02	5,530,866.24	505,242.80	-1,285,772.42
PROPERTY / PLANT	1,164,197,922.89	1,168,201,994.66	1,161,339,809.89	-4,004,071.77	2,858,113.00
TOTAL ASSETS	<u><u>1,356,762,518.52</u></u>	<u><u>1,360,738,735.60</u></u>	<u><u>1,372,415,249.28</u></u>	<u><u>-3,976,217.08</u></u>	<u><u>-15,652,730.76</u></u>
LIABILITIES					
CURRENT LIABILITIES	17,382,560.44	17,269,496.74	28,895,567.54	113,063.70	-11,513,007.10
OTHER LIABILITIES	26,780,920.30	27,333,131.90	34,876,212.25	-552,211.60	-8,095,291.95
BONDS PAYABLE, NONCURRENT	325,890,344.68	326,289,118.17	326,001,588.83	-398,773.49	-111,244.15
LIABILITIES	<u><u>370,053,825.42</u></u>	<u><u>370,891,746.81</u></u>	<u><u>389,773,368.62</u></u>	<u><u>-837,921.39</u></u>	<u><u>-19,719,543.20</u></u>
NET ASSETS					
RETAINED EARNINGS	307,957,156.83	304,929,983.32	258,886,754.25	3,027,173.51	49,070,402.58
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	80,050,892.17	83,078,065.68	129,121,294.75	-3,027,173.51	-49,070,402.58
CURRENT YEAR CHANGES TO FU	4,066,812.44	7,205,108.13		-3,138,295.69	4,066,812.44
NET ASSETS	<u><u>986,708,693.10</u></u>	<u><u>989,846,988.79</u></u>	<u><u>982,641,880.66</u></u>	<u><u>-3,138,295.69</u></u>	<u><u>4,066,812.44</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,356,762,518.52</u></u>	<u><u>1,360,738,735.60</u></u>	<u><u>1,372,415,249.28</u></u>	<u><u>-3,976,217.08</u></u>	<u><u>-15,652,730.76</u></u>