

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	28,482,600.08	30,008,586.09	27,770,990.20	-1,525,986.01	711,609.88
RESTRICTED ASSETS	16,136,614.35	2,299,758.90	18,679,737.72	13,836,855.45	-2,543,123.37
INVESTMENTS	148,691,294.66	157,032,648.92	159,093,845.23	-8,341,354.26	-10,402,550.57
OTHER ASSETS	3,363,806.26	3,432,934.71	5,530,866.24	-69,128.45	-2,167,059.98
PROPERTY / PLANT	1,159,200,481.79	1,161,638,781.86	1,161,339,809.89	-2,438,300.07	-2,139,328.10
TOTAL ASSETS	<u>1,355,874,797.14</u>	<u>1,354,412,710.48</u>	<u>1,372,415,249.28</u>	<u>1,462,086.66</u>	<u>-16,540,452.14</u>
LIABILITIES					
CURRENT LIABILITIES	20,762,251.38	18,176,327.54	28,895,567.54	2,585,923.84	-8,133,316.16
OTHER LIABILITIES	26,442,567.83	26,540,355.85	34,876,212.25	-97,788.02	-8,433,644.42
BONDS PAYABLE, NONCURRENT	324,709,880.65	325,233,681.04	326,001,588.83	-523,800.39	-1,291,708.18
LIABILITIES	<u>371,914,699.86</u>	<u>369,950,364.43</u>	<u>389,773,368.62</u>	<u>1,964,335.43</u>	<u>-17,858,668.76</u>
NET ASSETS					
RETAINED EARNINGS	291,892,498.26	311,491,895.64	258,886,754.25	-19,599,397.38	33,005,744.01
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	96,115,550.74	76,516,153.36	129,121,294.75	19,599,397.38	-33,005,744.01
CURRENT YEAR CHANGES TO FU	1,318,216.62	1,820,465.39		-502,248.77	1,318,216.62
NET ASSETS	<u>983,960,097.28</u>	<u>984,462,346.05</u>	<u>982,641,880.66</u>	<u>-502,248.77</u>	<u>1,318,216.62</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,355,874,797.14</u>	<u>1,354,412,710.48</u>	<u>1,372,415,249.28</u>	<u>1,462,086.66</u>	<u>-16,540,452.14</u>