

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	29,788,148.73	28,852,851.62	28,852,851.62	935,297.11	935,297.11
RESTRICTED ASSETS	291,808.71	16,136,182.19	16,136,182.19	-15,844,373.48	-15,844,373.48
INVESTMENTS	153,744,754.87	148,691,294.66	148,691,294.66	5,053,460.21	5,053,460.21
OTHER ASSETS	4,961,677.99	5,284,997.51	5,284,997.51	-323,319.52	-323,319.52
PROPERTY / PLANT	1,158,784,984.44	1,159,486,821.31	1,159,486,821.31	-701,836.87	-701,836.87
TOTAL ASSETS	1,347,571,374.74	1,358,452,147.29	1,358,452,147.29	-10,880,772.55	-10,880,772.55
LIABILITIES					
CURRENT LIABILITIES	10,741,787.77	26,023,668.73	26,023,668.73	-15,281,880.96	-15,281,880.96
OTHER LIABILITIES	23,207,724.23	23,455,090.41	23,455,090.41	-247,366.18	-247,366.18
BONDS PAYABLE, NONCURRENT	324,173,630.65	324,709,880.65	324,709,880.65	-536,250.00	-536,250.00
LIABILITIES	358,123,142.65	374,188,639.79	374,188,639.79	-16,065,497.14	-16,065,497.14
NET ASSETS					
RETAINED EARNINGS	297,162,685.87	290,152,240.15	271,661,865.50	7,010,445.72	25,500,820.37
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	89,105,105.02	96,115,550.74	114,605,925.39	-7,010,445.72	-25,500,820.37
CURRENT YEAR CHANGES TO FU	8,546,609.54	3,361,884.95	3,361,884.95	5,184,724.59	5,184,724.59
NET ASSETS	989,448,232.09	984,263,507.50	984,263,507.50	5,184,724.59	5,184,724.59
TOTAL LIABILITIES AND NET ASSETS	1,347,571,374.74	1,358,452,147.29	1,358,452,147.29	-10,880,772.55	-10,880,772.55