

Board Of Water Supply
Balance Sheet
As of April 30, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	27,590,907.18	27,713,495.54	28,016,028.68	-122,588.36	-425,121.50
RESTRICTED ASSETS	7,795,407.43	815,201.59	16,973,005.13	6,980,205.84	-9,177,597.70
INVESTMENTS	165,788,625.33	165,531,868.83	148,691,294.66	256,756.50	17,097,330.67
OTHER ASSETS	3,247,480.43	3,495,903.94	5,284,997.51	-248,423.51	-2,037,517.08
PROPERTY / PLANT	1,162,305,118.44	1,162,831,906.05	1,160,242,545.10	-526,787.61	2,062,573.34
TOTAL ASSETS	<u>1,366,727,538.81</u>	<u>1,360,388,375.95</u>	<u>1,359,207,871.08</u>	<u>6,339,162.86</u>	<u>7,519,667.73</u>
LIABILITIES					
CURRENT LIABILITIES	15,847,688.02	16,366,105.01	27,147,555.37	-518,416.99	-11,299,867.35
OTHER LIABILITIES	26,113,999.02	26,161,948.65	27,645,570.11	-47,949.63	-1,531,571.09
BONDS PAYABLE, NONCURRENT	325,178,021.70	320,269,588.14	324,709,880.65	4,908,433.56	468,141.05
LIABILITIES	<u>367,139,708.74</u>	<u>362,797,641.80</u>	<u>379,503,006.13</u>	<u>4,342,066.94</u>	<u>-12,363,297.39</u>
NET ASSETS					
RETAINED EARNINGS	318,538,203.36	319,219,287.16	270,465,107.90	-681,083.80	48,073,095.46
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	66,532,829.93	65,851,746.13	114,605,925.39	681,083.80	-48,073,095.46
CURRENT YEAR CHANGES TO FU	19,882,965.12	17,885,869.20		1,997,095.92	19,882,965.12
NET ASSETS	<u>999,587,830.07</u>	<u>997,590,734.15</u>	<u>979,704,864.95</u>	<u>1,997,095.92</u>	<u>19,882,965.12</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,366,727,538.81</u>	<u>1,360,388,375.95</u>	<u>1,359,207,871.08</u>	<u>6,339,162.86</u>	<u>7,519,667.73</u>