

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	26,912,091.05	30,005,135.48	28,016,028.68	-3,093,044.43	-1,103,937.63
RESTRICTED ASSETS	15,688,225.22	5,890,170.04	16,973,005.13	9,798,055.18	-1,284,779.91
INVESTMENTS	164,564,855.54	170,180,877.47	148,691,294.66	-5,616,021.93	15,873,560.88
OTHER ASSETS	2,858,288.85	3,199,331.81	5,284,997.51	-341,042.96	-2,426,708.66
PROPERTY / PLANT	1,156,519,793.92	1,160,484,167.10	1,160,242,545.10	-3,964,373.18	-3,722,751.18
TOTAL ASSETS	1,366,543,254.58	1,369,759,681.90	1,359,207,871.08	-3,216,427.32	7,335,383.50
LIABILITIES					
CURRENT LIABILITIES	18,341,152.68	18,346,746.90	27,147,555.37	-5,594.22	-8,806,402.69
OTHER LIABILITIES	23,954,292.61	24,071,568.32	27,645,570.11	-117,275.71	-3,691,277.50
BONDS PAYABLE, NONCURRENT	323,917,020.45	324,497,106.76	324,709,880.65	-580,086.31	-792,860.20
LIABILITIES	366,212,465.74	366,915,421.98	379,503,006.13	-702,956.24	-13,290,540.39
NET ASSETS					
RETAINED EARNINGS	309,942,603.57	317,945,332.14	270,465,107.90	-8,002,728.57	39,477,495.67
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	75,128,429.72	67,125,701.15	114,605,925.39	8,002,728.57	-39,477,495.67
CURRENT YEAR CHANGES TO FU	20,625,923.89	23,139,394.97		-2,513,471.08	20,625,923.89
NET ASSETS	1,000,330,788.84	1,002,844,259.92	979,704,864.95	-2,513,471.08	20,625,923.89
TOTAL LIABILITIES AND NET ASSETS	1,366,543,254.58	1,369,759,681.90	1,359,207,871.08	-3,216,427.32	7,335,383.50