

Board Of Water Supply  
Balance Sheet  
As of May 31, 2011

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	28,769,366.68	30,382,177.49	27,312,344.23	-1,612,810.81	1,457,022.45
RESTRICTED ASSETS	2,415,027.00	2,877,365.73	15,688,225.22	-462,338.73	-13,273,198.22
INVESTMENTS	182,740,060.83	178,888,922.68	164,564,855.54	3,851,138.15	18,175,205.29
OTHER ASSETS	2,009,361.65	2,442,318.39	4,865,245.84	-432,956.74	-2,855,884.19
PROPERTY / PLANT	1,161,684,695.67	1,163,126,869.22	1,158,272,860.97	-1,442,173.55	3,411,834.70
<b>TOTAL ASSETS</b>	<b>1,377,618,511.83</b>	<b>1,377,717,653.51</b>	<b>1,370,703,531.80</b>	<b>-99,141.68</b>	<b>6,914,980.03</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,810,453.93	18,105,948.79	25,107,428.03	-295,494.86	-7,296,974.10
OTHER LIABILITIES	20,861,580.41	21,058,554.12	24,538,737.49	-196,973.71	-3,677,157.08
BONDS PAYABLE, NONCURRENT	320,303,754.86	321,014,017.13	323,917,020.45	-710,262.27	-3,613,265.59
<b>LIABILITIES</b>	<b>358,975,789.20</b>	<b>360,178,520.04</b>	<b>373,563,185.97</b>	<b>-1,202,730.84</b>	<b>-14,587,396.77</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	349,338,044.11	349,805,306.53	287,900,588.78	-467,262.42	61,437,455.33
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	53,168,470.06	52,701,207.64	114,605,925.39	467,262.42	-61,437,455.33
CURRENT YEAR CHANGES TO FU	21,502,376.80	20,398,787.64		1,103,589.16	21,502,376.80
<b>NET ASSETS</b>	<b>1,018,642,722.63</b>	<b>1,017,539,133.47</b>	<b>997,140,345.83</b>	<b>1,103,589.16</b>	<b>21,502,376.80</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,377,618,511.83</b>	<b>1,377,717,653.51</b>	<b>1,370,703,531.80</b>	<b>-99,141.68</b>	<b>6,914,980.03</b>