

Board Of Water Supply  
Balance Sheet  
As of March 31, 2010

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	27,713,495.54	34,382,084.06	28,016,028.68	-6,668,588.52	-302,533.14
RESTRICTED ASSETS	815,201.59	-417,514.01	16,973,005.13	1,232,715.60	-16,157,803.54
INVESTMENTS	165,531,868.83	158,700,326.89	148,691,294.66	6,831,541.94	16,840,574.17
OTHER ASSETS	3,495,903.94	3,642,085.97	5,284,997.51	-146,182.03	-1,789,093.57
PROPERTY / PLANT	1,162,831,906.05	1,162,276,168.52	1,160,242,545.10	555,737.53	2,589,360.95
<b>TOTAL ASSETS</b>	<u>1,360,388,375.95</u>	<u>1,358,583,151.43</u>	<u>1,359,207,871.08</u>	<u>1,805,224.52</u>	<u>1,180,504.87</u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,366,105.01	12,729,563.65	27,147,555.37	3,636,541.36	-10,781,450.36
OTHER LIABILITIES	26,161,948.65	26,211,380.17	27,645,570.11	-49,431.52	-1,483,621.46
BONDS PAYABLE, NONCURRENT	320,269,588.14	320,563,620.26	324,709,880.65	-294,032.12	-4,440,292.51
<b>LIABILITIES</b>	<u>362,797,641.80</u>	<u>359,504,564.08</u>	<u>379,503,006.13</u>	<u>3,293,077.72</u>	<u>-16,705,364.33</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	319,219,287.16	319,796,757.30	270,465,107.90	-577,470.14	48,754,179.26
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	65,851,746.13	65,274,275.99	114,605,925.39	577,470.14	-48,754,179.26
CURRENT YEAR CHANGES TO FU	17,885,869.20	19,373,722.40		-1,487,853.20	17,885,869.20
<b>NET ASSETS</b>	<u>997,590,734.15</u>	<u>999,078,587.35</u>	<u>979,704,864.95</u>	<u>-1,487,853.20</u>	<u>17,885,869.20</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>1,360,388,375.95</u>	<u>1,358,583,151.43</u>	<u>1,359,207,871.08</u>	<u>1,805,224.52</u>	<u>1,180,504.87</u>