

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,005,135.48	27,590,907.18	28,016,028.68	2,414,228.30	1,989,106.80
RESTRICTED ASSETS	5,890,170.04	7,795,407.43	16,973,005.13	-1,905,237.39	-11,082,835.09
INVESTMENTS	170,180,877.47	165,788,625.33	148,691,294.66	4,392,252.14	21,489,582.81
OTHER ASSETS	3,199,331.81	3,247,480.43	5,284,997.51	-48,148.62	-2,085,665.70
PROPERTY / PLANT	1,160,484,167.10	1,162,305,118.44	1,160,242,545.10	-1,820,951.34	241,622.00
TOTAL ASSETS	1,369,759,681.90	1,366,727,538.81	1,359,207,871.08	3,032,143.09	10,551,810.82
LIABILITIES					
CURRENT LIABILITIES	18,346,746.90	15,847,688.02	27,147,555.37	2,499,058.88	-8,800,808.47
OTHER LIABILITIES	24,071,568.32	26,113,999.02	27,645,570.11	-2,042,430.70	-3,574,001.79
BONDS PAYABLE, NONCURRENT	324,497,106.76	325,178,021.70	324,709,880.65	-680,914.94	-212,773.89
LIABILITIES	366,915,421.98	367,139,708.74	379,503,006.13	-224,286.76	-12,587,584.15
NET ASSETS					
RETAINED EARNINGS	317,945,332.14	318,538,203.36	270,465,107.90	-592,871.22	47,480,224.24
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	67,125,701.15	66,532,829.93	114,605,925.39	592,871.22	-47,480,224.24
CURRENT YEAR CHANGES TO FU	23,139,394.97	19,882,965.12		3,256,429.85	23,139,394.97
NET ASSETS	1,002,844,259.92	999,587,830.07	979,704,864.95	3,256,429.85	23,139,394.97
TOTAL LIABILITIES AND NET ASSETS	1,369,759,681.90	1,366,727,538.81	1,359,207,871.08	3,032,143.09	10,551,810.82