

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	31,146,432.82	26,912,091.05	28,016,028.68	4,234,341.77	3,130,404.14
RESTRICTED ASSETS	1,251,848.94	15,688,225.22	16,973,005.13	-14,436,376.28	-15,721,156.19
INVESTMENTS	168,842,595.95	164,564,855.54	148,691,294.66	4,277,740.41	20,151,301.29
OTHER ASSETS	4,432,340.04	2,858,288.85	5,284,997.51	1,574,051.19	-852,657.47
PROPERTY / PLANT	1,154,139,817.01	1,156,519,793.92	1,160,242,545.10	-2,379,976.91	-6,102,728.09
<b>TOTAL ASSETS</b>	<b><u>1,359,813,034.76</u></b>	<b><u>1,366,543,254.58</u></b>	<b><u>1,359,207,871.08</u></b>	<b><u>-6,730,219.82</u></b>	<b><u>605,163.68</u></b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	7,349,387.44	18,341,152.68	27,147,555.37	-10,991,765.24	-19,798,167.93
OTHER LIABILITIES	23,011,742.03	23,954,292.61	27,645,570.11	-942,550.58	-4,633,828.08
BONDS PAYABLE, NONCURRENT	323,357,853.78	323,917,020.45	324,709,880.65	-559,166.67	-1,352,026.87
<b>LIABILITIES</b>	<b><u>353,718,983.25</u></b>	<b><u>366,212,465.74</u></b>	<b><u>379,503,006.13</u></b>	<b><u>-12,493,482.49</u></b>	<b><u>-25,784,022.88</u></b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	334,627,160.60	309,942,603.57	270,465,107.90	24,684,557.03	64,162,052.70
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	72,158,968.19	75,128,429.72	114,605,925.39	-2,969,461.53	-42,446,957.20
CURRENT YEAR CHANGES TO FU	4,674,091.06	20,625,923.89		-15,951,832.83	4,674,091.06
<b>NET ASSETS</b>	<b><u>1,006,094,051.51</u></b>	<b><u>1,000,330,788.84</u></b>	<b><u>979,704,864.95</u></b>	<b><u>5,763,262.67</u></b>	<b><u>26,389,186.56</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>1,359,813,034.76</u></b>	<b><u>1,366,543,254.58</u></b>	<b><u>1,359,207,871.08</u></b>	<b><u>-6,730,219.82</u></b>	<b><u>605,163.68</u></b>