

Board Of Water Supply
Balance Sheet
As of April 30, 2011

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,382,177.49	28,533,258.34	27,312,344.23	1,848,919.15	3,069,833.26
RESTRICTED ASSETS	2,877,365.73	2,638,820.46	15,688,225.22	238,545.27	-12,810,859.49
INVESTMENTS	178,888,922.68	178,039,824.75	164,564,855.54	849,097.93	14,324,067.14
OTHER ASSETS	2,442,318.39	2,668,001.04	4,865,245.84	-225,682.65	-2,422,927.45
PROPERTY / PLANT	1,163,126,869.22	1,167,326,607.61	1,158,272,860.97	-4,199,738.39	4,854,008.25
TOTAL ASSETS	1,377,717,653.51	1,379,206,512.20	1,370,703,531.80	-1,488,858.69	7,014,121.71
LIABILITIES					
CURRENT LIABILITIES	18,105,948.79	15,154,262.71	25,107,428.03	2,951,686.08	-7,001,479.24
OTHER LIABILITIES	21,058,554.12	21,095,481.59	24,538,737.49	-36,927.47	-3,480,183.37
BONDS PAYABLE, NONCURRENT	321,014,017.13	321,155,946.29	323,917,020.45	-141,929.16	-2,903,003.32
LIABILITIES	360,178,520.04	357,405,690.59	373,563,185.97	2,772,829.45	-13,384,665.93
NET ASSETS					
RETAINED EARNINGS	349,805,306.53	347,602,520.68	287,900,588.78	2,202,785.85	61,904,717.75
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	52,701,207.64	54,903,993.49	114,605,925.39	-2,202,785.85	-61,904,717.75
CURRENT YEAR CHANGES TO FU	20,398,787.64	24,660,475.78		-4,261,688.14	20,398,787.64
NET ASSETS	1,017,539,133.47	1,021,800,821.61	997,140,345.83	-4,261,688.14	20,398,787.64
TOTAL LIABILITIES AND NET ASSETS	1,377,717,653.51	1,379,206,512.20	1,370,703,531.80	-1,488,858.69	7,014,121.71