

Board Of Water Supply
Balance Sheet
As of August, 31, 2008

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,002,910.78	31,470,874.97	28,197,732.20	-467,964.19	2,805,178.58
RESTRICTED ASSETS	2,441,288.48	2,110,406.18	18,679,737.72	330,882.30	-16,238,449.24
INVESTMENTS	160,899,108.93	160,564,790.54	159,093,845.23	334,318.39	1,805,263.70
OTHER ASSETS	5,125,714.05	5,199,491.05	5,530,866.24	-73,777.00	-405,152.19
PROPERTY / PLANT	1,162,779,999.93	1,161,346,957.23	1,161,744,485.89	1,433,042.70	1,035,514.04
TOTAL ASSETS	1,362,249,022.17	1,360,692,519.97	1,373,246,667.28	1,556,502.20	-10,997,645.11
LIABILITIES					
CURRENT LIABILITIES	11,992,865.88	8,804,866.87	26,647,539.18	3,187,999.01	-14,654,673.30
OTHER LIABILITIES	35,699,305.56	35,775,835.09	36,249,101.25	-76,529.53	-549,795.69
BONDS PAYABLE, NONCURRENT	324,612,245.12	325,487,838.84	326,001,588.83	-875,593.72	-1,389,343.71
LIABILITIES	372,304,416.56	370,068,540.80	388,898,229.26	2,235,875.76	-16,593,812.70
NET ASSETS					
RETAINED EARNINGS	281,352,436.90	279,176,902.57	264,661,533.21	2,175,534.33	16,690,903.69
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	112,430,391.06	114,605,925.39	129,121,294.75	-2,175,534.33	-16,690,903.69
CURRENT YEAR CHANGES TO FU	1,527,945.99	2,207,319.55	-4,068,221.60	-679,373.56	5,596,167.59
NET ASSETS	989,944,605.61	990,623,979.17	984,348,438.02	-679,373.56	5,596,167.59
TOTAL LIABILITIES AND NET ASSETS	1,362,249,022.17	1,360,692,519.97	1,373,246,667.28	1,556,502.20	-10,997,645.11