

Board Of Water Supply
Balance Sheet
As of September 30, 2008

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	35,022,136.98	31,002,911.96	28,197,733.38	4,019,225.02	6,824,403.60
RESTRICTED ASSETS	2,489,176.38	2,441,288.48	18,679,737.72	47,887.90	-16,190,561.34
INVESTMENTS	159,599,673.57	160,899,108.93	159,093,845.23	-1,299,435.36	505,828.34
OTHER ASSETS	4,598,807.13	5,125,714.05	5,530,866.24	-526,906.92	-932,059.11
PROPERTY / PLANT	1,164,998,842.21	1,162,779,999.93	1,161,744,485.89	2,218,842.28	3,254,356.32
TOTAL ASSETS	<u>1,366,708,636.27</u>	<u>1,362,249,023.35</u>	<u>1,373,246,668.46</u>	<u>4,459,612.92</u>	<u>-6,538,032.19</u>
LIABILITIES					
CURRENT LIABILITIES	16,053,488.23	12,226,449.97	26,881,123.27	3,827,038.26	-10,827,635.04
OTHER LIABILITIES	34,266,441.41	35,729,252.56	36,279,048.25	-1,462,811.15	-2,012,606.84
BONDS PAYABLE, NONCURRENT	325,220,476.25	324,612,245.12	326,001,588.83	608,231.13	-781,112.58
LIABILITIES	<u>375,540,405.89</u>	<u>372,567,947.65</u>	<u>389,161,760.35</u>	<u>2,972,458.24</u>	<u>-13,621,354.46</u>
NET ASSETS					
RETAINED EARNINGS	288,129,219.09	281,352,436.90	264,661,533.21	6,776,782.19	23,467,685.88
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	105,653,608.87	112,430,391.06	129,121,294.75	-6,776,782.19	-23,467,685.88
CURRENT YEAR CHANGES TO FU	2,751,570.76	1,264,416.08	-4,331,751.51	1,487,154.68	7,083,322.27
NET ASSETS	<u>991,168,230.38</u>	<u>989,681,075.70</u>	<u>984,084,908.11</u>	<u>1,487,154.68</u>	<u>7,083,322.27</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,366,708,636.27</u>	<u>1,362,249,023.35</u>	<u>1,373,246,668.46</u>	<u>4,459,612.92</u>	<u>-6,538,032.19</u>