

Board Of Water Supply  
Balance Sheet  
As of January 31, 2009

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	30,300,552.49	28,487,878.39	27,770,990.20	1,812,674.10	2,529,562.29
RESTRICTED ASSETS	-37,036.89	7,969,590.03	18,679,737.72	-8,006,626.92	-18,716,774.61
INVESTMENTS	157,489,703.64	158,263,410.28	159,093,845.23	-773,706.64	-1,604,141.59
OTHER ASSETS	4,147,457.35	4,356,267.79	5,530,866.24	-208,810.44	-1,383,408.89
PROPERTY / PLANT	1,167,745,619.61	1,167,536,919.57	1,161,339,809.89	208,700.04	6,405,809.72
<b>TOTAL ASSETS</b>	<b>1,359,646,296.20</b>	<b>1,366,614,066.06</b>	<b>1,372,415,249.28</b>	<b>-6,967,769.86</b>	<b>-12,768,953.08</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	11,402,597.38	17,094,560.17	28,895,567.54	-5,691,962.79	-17,492,970.16
OTHER LIABILITIES	27,884,203.53	28,536,940.62	34,876,212.25	-652,737.09	-6,992,008.72
BONDS PAYABLE, NONCURRENT	327,832,701.14	328,346,451.13	326,001,588.83	-513,749.99	1,831,112.31
<b>LIABILITIES</b>	<b>367,119,502.05</b>	<b>373,977,951.92</b>	<b>389,773,368.62</b>	<b>-6,858,449.87</b>	<b>-22,653,866.57</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	301,370,700.16	297,654,920.90	258,886,754.25	3,715,779.26	42,483,945.91
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	86,637,348.84	90,353,128.10	129,121,294.75	-3,715,779.26	-42,483,945.91
CURRENT YEAR CHANGES TO FU	9,884,913.49	9,994,233.48		-109,319.99	9,884,913.49
<b>NET ASSETS</b>	<b>992,526,794.15</b>	<b>992,636,114.14</b>	<b>982,641,880.66</b>	<b>-109,319.99</b>	<b>9,884,913.49</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,359,646,296.20</b>	<b>1,366,614,066.06</b>	<b>1,372,415,249.28</b>	<b>-6,967,769.86</b>	<b>-12,768,953.08</b>