

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,337,981.04	28,026,017.32	28,026,017.32	3,311,963.72	3,311,963.72
RESTRICTED ASSETS	2,118,268.45	18,687,599.99	18,687,599.99	-16,569,331.54	-16,569,331.54
INVESTMENTS	160,564,790.54	159,093,845.23	159,093,845.23	1,470,945.31	1,470,945.31
OTHER ASSETS	4,788,339.86	5,095,634.58	5,095,634.58	-307,294.72	-307,294.72
PROPERTY / PLANT	1,161,930,401.10	1,160,709,835.18	1,160,709,835.18	1,220,565.92	1,220,565.92
ASSETS	<u>1,360,739,780.99</u>	<u>1,371,612,932.30</u>	<u>1,371,612,932.30</u>	-10,873,151.31	-10,873,151.31
LIABILITIES					
CURRENT LIABILITIES	8,076,562.51	19,307,511.35	19,304,511.35	-11,230,948.84	-11,227,948.84
OTHER LIABILITIES	35,845,832.86	36,458,132.53	36,458,132.53	-612,299.67	-612,299.67
BONDS PAYABLE, NONCURRENT	325,487,838.84	326,001,588.83	326,001,588.83	-513,749.99	-513,749.99
LIABILITIES	<u>369,410,234.21</u>	<u>381,767,232.71</u>	<u>381,764,232.71</u>	-12,356,998.50	-12,353,998.50
NET ASSETS					
RETAINED EARNINGS	279,176,902.57	393,782,827.96	393,782,827.96		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	114,605,925.39				
CURRENT YEAR CHANGES TO FU	2,912,887.16	1,429,039.97		1,483,847.19	2,912,887.16
NET ASSETS	<u>991,329,546.78</u>	<u>989,845,699.59</u>	<u>988,416,659.62</u>	1,483,847.19	2,912,887.16