

Board Of Water Supply
Balance Sheet
As of February 28, 2009

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	27,324,684.94	30,300,552.49	27,770,990.20	-2,975,867.55	-446,305.26
RESTRICTED ASSETS	2,004,602.91	-37,036.89	18,679,737.72	2,041,639.80	-16,675,134.81
INVESTMENTS	156,994,245.28	157,489,703.64	159,093,845.23	-495,458.36	-2,099,599.95
OTHER ASSETS	3,900,619.13	4,147,457.35	5,530,866.24	-246,838.22	-1,630,247.11
PROPERTY / PLANT	1,167,780,207.83	1,167,745,619.61	1,161,339,809.89	34,588.22	6,440,397.94
TOTAL ASSETS	1,358,004,360.09	1,359,646,296.20	1,372,415,249.28	-1,641,936.11	-14,410,889.19
LIABILITIES					
CURRENT LIABILITIES	15,425,409.91	11,402,597.38	28,895,567.54	4,022,812.53	-13,470,157.63
OTHER LIABILITIES	27,822,255.12	27,884,203.53	34,876,212.25	-61,948.41	-7,053,957.13
BONDS PAYABLE, NONCURRENT	326,289,118.17	327,832,701.14	326,001,588.83	-1,543,582.97	287,529.34
LIABILITIES	369,536,783.20	367,119,502.05	389,773,368.62	2,417,281.15	-20,236,585.42
NET ASSETS					
RETAINED EARNINGS	303,101,295.00	301,370,700.16	258,886,754.25	1,730,594.84	44,214,540.75
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	84,906,754.00	86,637,348.84	129,121,294.75	-1,730,594.84	-44,214,540.75
CURRENT YEAR CHANGES TO FU	5,825,696.23	9,884,913.49		-4,059,217.26	5,825,696.23
NET ASSETS	988,467,576.89	992,526,794.15	982,641,880.66	-4,059,217.26	5,825,696.23
TOTAL LIABILITIES AND NET ASSETS	1,358,004,360.09	1,359,646,296.20	1,372,415,249.28	-1,641,936.11	-14,410,889.19