

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	30,575,453.27	31,529,022.18	28,016,028.68	-953,568.91	2,559,424.59
RESTRICTED ASSETS	2,932,590.14	1,974,650.23	16,973,005.13	957,939.91	-14,040,414.99
INVESTMENTS	161,806,291.34	157,170,521.69	148,691,294.66	4,635,769.65	13,114,996.68
OTHER ASSETS	4,598,954.68	4,568,028.88	5,284,997.51	30,925.80	-686,042.83
PROPERTY / PLANT	<u>1,158,328,486.52</u>	<u>1,157,159,944.37</u>	<u>1,160,242,545.10</u>	<u>1,168,542.15</u>	<u>-1,914,058.58</u>
<b>TOTAL ASSETS</b>	<u><u>1,358,241,775.95</u></u>	<u><u>1,352,402,167.35</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>5,839,608.60</u></u>	<u><u>-966,095.13</u></u>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	14,482,582.22	12,248,799.74	27,147,555.37	2,233,782.48	-12,664,973.15
OTHER LIABILITIES	26,754,675.63	27,019,396.80	27,645,570.11	-264,721.17	-890,894.48
BONDS PAYABLE, NONCURRENT	<u>323,417,442.57</u>	<u>323,953,692.57</u>	<u>324,709,880.65</u>	<u>-536,250.00</u>	<u>-1,292,438.08</u>
<b>LIABILITIES</b>	<u>364,654,700.42</u>	<u>363,221,889.11</u>	<u>379,503,006.13</u>	<u>1,432,811.31</u>	<u>-14,848,305.71</u>
<b>NET ASSETS</b>					
RETAINED EARNINGS	310,339,149.86	308,084,922.79	271,661,865.50	2,254,227.07	38,677,284.36
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	75,928,641.03	78,182,868.10	114,605,925.39	-2,254,227.07	-38,677,284.36
CURRENT YEAR CHANGES TO FU	<u>12,685,452.98</u>	<u>8,278,655.69</u>	<u>-1,196,757.60</u>	<u>4,406,797.29</u>	<u>13,882,210.58</u>
<b>NET ASSETS</b>	<u>993,587,075.53</u>	<u>989,180,278.24</u>	<u>979,704,864.95</u>	<u>4,406,797.29</u>	<u>13,882,210.58</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>1,358,241,775.95</u></u>	<u><u>1,352,402,167.35</u></u>	<u><u>1,359,207,871.08</u></u>	<u><u>5,839,608.60</u></u>	<u><u>-966,095.13</u></u>