

Board Of Water Supply  
 Balance Sheet  
 As of June 30, 2007

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	34,655,956.41	30,792,827.57	22,122,407.05	3,863,128.84	12,533,549.36
RESTRICTED ASSETS	16,576,649.63	9,224,160.20	12,301,117.15	7,352,489.43	4,275,532.48
INVESTMENTS	182,293,328.75	197,366,494.83	99,000,510.60	15,073,166.08-	83,292,818.15
OTHER ASSETS	3,074,706.01	3,302,643.07	2,287,419.01	227,937.06-	787,287.00
PROPERTY / PLANT	1,143,062,942.79	1,140,228,111.85	1,109,371,156.82	2,834,830.94	33,691,785.97
<b>ASSETS</b>	<b>1,379,663,583.59</b>	<b>1,380,914,237.52</b>	<b>1,245,082,610.63</b>	<b>1,250,653.93-</b>	<b>134,580,972.96</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	31,726,586.72	33,611,059.86	33,256,870.45	1,884,473.14-	1,530,283.73-
OTHER LIABILITIES	39,702,373.95	40,052,318.65	23,996,515.30	349,944.70-	15,705,858.65
BONDS PAYABLE, NONCURRENT	327,304,800.49	327,865,422.64	212,532,302.44	560,622.15-	114,772,498.05
<b>LIABILITIES</b>	<b>398,733,761.16</b>	<b>401,528,801.15</b>	<b>269,785,688.19</b>	<b>2,795,039.99-</b>	<b>128,948,072.97</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	5,632,899.99	4,088,513.93		1,544,386.06	5,632,899.99
<b>NET ASSETS</b>	<b>980,929,822.43</b>	<b>979,385,436.37</b>	<b>975,296,922.44</b>	<b>1,544,386.06</b>	<b>5,632,899.99</b>