

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	31,794,865.14	26,902,322.85	38,114,337.31	4,892,542.29	6,319,472.17-
RESTRICTED ASSETS	6,698,299.64	6,909,109.70	17,696,705.06	210,810.06-	10,998,405.42-
INVESTMENTS	171,618,002.50	177,328,994.61	182,378,653.26	5,710,992.11-	10,760,650.76-
OTHER ASSETS	3,181,425.32	3,535,604.30	5,512,360.28	354,178.98-	2,330,934.96-
PROPERTY / PLANT	1,158,745,257.31	1,157,794,919.39	1,142,931,144.84	950,337.92	15,814,112.47
ASSETS	1,372,037,849.91	1,372,470,950.85	1,386,633,200.75	433,100.94-	14,595,350.84-
LIABILITIES					
CURRENT LIABILITIES	20,510,478.48	20,324,241.08	42,409,623.89	186,237.40	21,899,145.41-
OTHER LIABILITIES	36,429,186.89	36,326,568.56	38,395,294.02	102,618.33	1,966,107.13-
BONDS PAYABLE, NONCURRENT	325,757,290.20	326,378,615.01	327,304,800.49	621,324.81-	1,547,510.29-
LIABILITIES	382,696,955.57	383,029,424.65	408,109,718.40	332,469.08-	25,412,762.83-
NET ASSETS					
RETAINED EARNINGS	383,889,650.69	383,889,650.69	383,889,650.69		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	10,817,411.99	10,918,043.85		100,631.86-	10,817,411.99
NET ASSETS	989,340,894.34	989,441,526.20	978,523,482.35	100,631.86-	10,817,411.99