

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	27,452,777.01	26,722,917.68	38,114,337.31	729,859.33	10,661,560.30-
RESTRICTED ASSETS	7,842,550.83	6,007,258.53	17,696,705.06	1,835,292.30	9,854,154.23-
INVESTMENTS	180,331,330.10	181,912,254.09	182,378,653.26	1,580,923.99-	2,047,323.16-
OTHER ASSETS	3,947,535.84	4,209,371.23	5,512,360.28	261,835.39-	1,564,824.44-
PROPERTY / PLANT	1,155,324,623.74	1,155,274,950.87	1,142,931,144.84	49,672.87	12,393,478.90
<b>ASSETS</b>	<b>1,374,898,817.52</b>	<b>1,374,126,752.40</b>	<b>1,386,633,200.75</b>	<b>772,065.12</b>	<b>11,734,383.23-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,410,570.33	16,662,805.98	42,409,623.89	747,764.35	24,999,053.56-
OTHER LIABILITIES	36,791,534.37	37,365,220.80	38,395,294.02	573,686.43-	1,603,759.65-
BONDS PAYABLE, NONCURRENT	326,871,115.02	327,237,050.11	327,304,800.49	365,935.09-	433,685.47-
<b>LIABILITIES</b>	<b>381,073,219.72</b>	<b>381,265,076.89</b>	<b>408,109,718.40</b>	<b>191,857.17-</b>	<b>27,036,498.68-</b>
<b>NET ASSETS</b>					
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	15,302,115.45	14,338,193.16		963,922.29	15,302,115.45
<b>NET ASSETS</b>	<b>993,825,597.80</b>	<b>992,861,675.51</b>	<b>978,523,482.35</b>	<b>963,922.29</b>	<b>15,302,115.45</b>