

Board Of Water Supply  
 Balance Sheet  
 As of April 30, 2008

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	26,902,322.85	27,452,777.01	38,114,337.31	550,454.16-	11,212,014.46-
RESTRICTED ASSETS	6,909,109.70	7,842,550.83	17,696,705.06	933,441.13-	10,787,595.36-
INVESTMENTS	177,328,994.61	180,331,330.10	182,378,653.26	3,002,335.49-	5,049,658.65-
OTHER ASSETS	3,535,604.30	3,947,535.84	5,512,360.28	411,931.54-	1,976,755.98-
PROPERTY / PLANT	1,157,794,919.39	1,155,324,623.74	1,142,931,144.84	2,470,295.65	14,863,774.55
<b>ASSETS</b>	<b>1,372,470,950.85</b>	<b>1,374,898,817.52</b>	<b>1,386,633,200.75</b>	<b>2,427,866.67-</b>	<b>14,162,249.90-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	20,324,241.08	17,410,570.33	42,409,623.89	2,913,670.75	22,085,382.81-
OTHER LIABILITIES	36,326,568.56	36,791,534.37	38,395,294.02	464,965.81-	2,068,725.46-
BONDS PAYABLE, NONCURRENT	326,378,615.01	326,871,115.02	327,304,800.49	492,500.01-	926,185.48-
<b>LIABILITIES</b>	<b>383,029,424.65</b>	<b>381,073,219.72</b>	<b>408,109,718.40</b>	<b>1,956,204.93</b>	<b>25,080,293.75-</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	10,918,043.85	15,302,115.45		4,384,071.60-	10,918,043.85
<b>NET ASSETS</b>	<b>989,441,526.20</b>	<b>993,825,597.80</b>	<b>978,523,482.35</b>	<b>4,384,071.60-</b>	<b>10,918,043.85</b>