

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

| Description | Amounts | | | Change | |
|----------------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| | Current | Last Month End | Last Year End | This Month | This Year |
| ASSETS | | | | | |
| CURRENT ASSETS | 27,580,291.96 | 31,794,865.14 | 38,114,337.31 | 4,214,573.18- | 10,534,045.35- |
| RESTRICTED ASSETS | 18,702,315.34 | 6,698,299.64 | 17,696,705.06 | 12,004,015.70 | 1,005,610.28 |
| INVESTMENTS | 159,093,845.23 | 171,618,002.50 | 182,378,653.26 | 12,524,157.27- | 23,284,808.03- |
| OTHER ASSETS | 3,555,807.86 | 3,181,425.32 | 5,512,360.28 | 374,382.54 | 1,956,552.42- |
| PROPERTY / PLANT | 1,161,036,845.50 | 1,158,745,257.31 | 1,142,931,144.84 | 2,291,588.19 | 18,105,700.66 |
| ASSETS | 1,369,969,105.89 | 1,372,037,849.91 | 1,386,633,200.75 | 2,068,744.02- | 16,664,094.86- |
| LIABILITIES | | | | | |
| CURRENT LIABILITIES | 22,121,031.06 | 20,510,478.48 | 42,409,623.89 | 1,610,552.58 | 20,288,592.83- |
| OTHER LIABILITIES | 36,312,556.65 | 36,429,186.89 | 38,395,294.02 | 116,630.24- | 2,082,737.37- |
| BONDS PAYABLE, NONCURRENT | 326,001,588.83 | 325,757,290.20 | 327,304,800.49 | 244,298.63 | 1,303,211.66- |
| LIABILITIES | 384,435,176.54 | 382,696,955.57 | 408,109,718.40 | 1,738,220.97 | 23,674,541.86- |
| 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 | 7,010,447.00 | 10,817,411.99 | | 3,806,964.99- | 7,010,447.00 |
| NET ASSETS | 985,533,929.35 | 989,340,894.34 | 978,523,482.35 | 3,806,964.99- | 7,010,447.00 |