

Board Of Water Supply
 Balance Sheet
 As of May 31, 2006

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	25,138,524.44	22,358,259.02	21,961,021.03	2,780,265.42	3,177,503.41
RESTRICTED ASSETS	3,185,717.94	4,383,745.19	11,156,443.84	1,198,027.25-	7,970,725.90-
INVESTMENTS	108,768,794.05	113,399,535.65	135,712,237.01	4,630,741.60-	26,943,442.96-
OTHER ASSETS	948,527.75	978,353.23	2,677,101.51	29,825.48-	1,728,573.76-
PROPERTY / PLANT	1,111,798,457.61	1,108,472,992.57	1,078,437,210.88	3,325,465.04	33,361,246.73
ASSETS	1,249,840,021.79	1,249,592,885.66	1,249,944,014.27	247,136.13	103,992.48-
LIABILITIES					
CURRENT LIABILITIES	26,251,251.21	23,869,634.30	25,012,128.74	2,381,616.91	1,239,122.47
OTHER LIABILITIES	18,877,902.55	18,895,033.29	19,400,223.00	17,130.74-	522,320.45-
BONDS PAYABLE, NONCURRENT	210,785,237.19	211,136,903.86	211,975,000.00	351,666.67-	1,189,762.81-
LIABILITIES	255,914,390.95	253,901,571.45	256,387,351.74	2,012,819.50	472,960.79-
NET ASSETS					
RETAINED EARNINGS	398,922,830.87	398,922,830.87	398,922,830.87		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	368,968.31	2,134,651.68		1,765,683.37-	368,968.31
NET ASSETS	993,925,630.84	995,691,314.21	993,556,662.53	1,765,683.37-	368,968.31