

Board Of Water Supply  
 Balance Sheet  
 As of June 30, 2006

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	22,077,648.81	25,138,524.44	21,961,021.03	3,060,875.63-	116,627.78
RESTRICTED ASSETS	13,915,485.98	3,185,717.94	11,156,443.84	10,729,768.04	2,759,042.14
INVESTMENTS	99,448,190.76	108,768,794.05	135,712,237.01	9,320,603.29-	36,264,046.25-
OTHER ASSETS	636,655.84	948,527.75	2,677,101.51	311,871.91-	2,040,445.67-
PROPERTY / PLANT	1,110,539,953.28	1,111,798,457.61	1,078,437,210.88	1,258,504.33-	32,102,742.40
<b>ASSETS</b>	<b>1,246,617,934.67</b>	<b>1,249,840,021.79</b>	<b>1,249,944,014.27</b>	<b>3,222,087.12-</b>	<b>3,326,079.60-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	26,768,498.46	26,251,251.21	25,012,128.74	517,247.25	1,756,369.72
OTHER LIABILITIES	18,851,078.54	18,877,902.55	19,400,223.00	26,824.01-	549,144.46-
BONDS PAYABLE, NONCURRENT	212,925,555.75	210,785,237.19	211,975,000.00	2,140,318.56	950,555.75
<b>LIABILITIES</b>	<b>258,545,132.75</b>	<b>255,914,390.95</b>	<b>256,387,351.74</b>	<b>2,630,741.80</b>	<b>2,157,781.01</b>
<b>NET ASSETS</b>					
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	5,483,860.61-	368,968.31		5,852,828.92-	5,483,860.61-
<b>NET ASSETS</b>	<b>988,072,801.92</b>	<b>993,925,630.84</b>	<b>993,556,662.53</b>	<b>5,852,828.92-</b>	<b>5,483,860.61-</b>