

Board Of Water Supply
 Balance Sheet
 As of May 31, 2007

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	30,792,827.57	29,278,715.39	22,122,407.05	1,514,112.18	8,670,420.52
RESTRICTED ASSETS	9,224,160.20	11,143,038.52	12,301,117.15	1,918,878.32-	3,076,956.95-
INVESTMENTS	197,366,494.83	196,892,349.15	99,000,510.60	474,145.68	98,365,984.23
OTHER ASSETS	3,302,643.07	3,504,485.41	2,287,419.01	201,842.34-	1,015,224.06
PROPERTY / PLANT	1,140,228,111.85	1,135,600,250.03	1,109,371,156.82	4,627,861.82	30,856,955.03
ASSETS	1,380,914,237.52	1,376,418,838.50	1,245,082,610.63	4,495,399.02	135,831,626.89
LIABILITIES					
CURRENT LIABILITIES	33,611,059.86	32,893,687.47	33,256,870.45	717,372.39	354,189.41
OTHER LIABILITIES	40,052,318.65	40,203,085.44	23,996,515.30	150,766.79-	16,055,803.35
BONDS PAYABLE, NONCURRENT	327,865,422.64	327,865,422.64	212,532,302.44		115,333,120.20
LIABILITIES	401,528,801.15	400,962,195.55	269,785,688.19	566,605.60	131,743,112.96
NET ASSETS					
RETAINED EARNINGS	380,663,090.78	380,663,090.78	380,663,090.78		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	4,088,513.93	159,720.51		3,928,793.42	4,088,513.93
NET ASSETS	979,385,436.37	975,456,642.95	975,296,922.44	3,928,793.42	4,088,513.93