

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	25,303,972.70	23,876,163.64	21,961,021.03	1,427,809.06	3,342,951.67
RESTRICTED ASSETS	2,448,065.01	2,182,778.79	11,156,443.84	265,286.22	8,708,378.83-
INVESTMENTS	113,750,202.90	121,491,170.42	135,712,237.01	7,740,967.52-	21,962,034.11-
OTHER ASSETS	1,255,055.08	1,211,109.50	2,677,101.51	43,945.58	1,422,046.43-
PROPERTY / PLANT	1,105,728,834.55	1,102,059,791.86	1,078,437,210.88	3,669,042.69	27,291,623.67
<b>ASSETS</b>	<b>1,248,486,130.24</b>	<b>1,250,821,014.21</b>	<b>1,249,944,014.27</b>	<b>2,334,883.97-</b>	<b>1,457,884.03-</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	21,611,421.97	22,779,242.62	25,012,128.74	1,167,820.65-	3,400,706.77-
OTHER LIABILITIES	18,914,975.72	18,903,223.48	19,400,223.00	11,752.24	485,247.28-
BONDS PAYABLE, NONCURRENT	210,973,024.92	211,324,691.59	211,975,000.00	351,666.67-	1,001,975.08-
<b>LIABILITIES</b>	<b>251,499,422.61</b>	<b>253,007,157.69</b>	<b>256,387,351.74</b>	<b>1,507,735.08-</b>	<b>4,887,929.13-</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	3,430,045.10	4,257,193.99		827,148.89-	3,430,045.10
<b>NET ASSETS</b>	<b>996,986,707.63</b>	<b>997,813,856.52</b>	<b>993,556,662.53</b>	<b>827,148.89-</b>	<b>3,430,045.10</b>