

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	22,358,259.02	25,303,972.70	21,961,021.03	2,945,713.68-	397,237.99
RESTRICTED ASSETS	4,383,745.19	2,448,065.01	11,156,443.84	1,935,680.18	6,772,698.65-
INVESTMENTS	113,399,535.65	113,750,202.90	135,712,237.01	350,667.25-	22,312,701.36-
OTHER ASSETS	978,353.23	1,255,055.08	2,677,101.51	276,701.85-	1,698,748.28-
PROPERTY / PLANT	1,108,472,992.57	1,105,728,834.55	1,078,437,210.88	2,744,158.02	30,035,781.69
ASSETS	1,249,592,885.66	1,248,486,130.24	1,249,944,014.27	1,106,755.42	351,128.61-
LIABILITIES					
CURRENT LIABILITIES	23,869,634.30	21,611,421.97	25,012,128.74	2,258,212.33	1,142,494.44-
OTHER LIABILITIES	18,895,033.29	18,914,975.72	19,400,223.00	19,942.43-	505,189.71-
BONDS PAYABLE, NONCURRENT	211,136,903.86	210,973,024.92	211,975,000.00	163,878.94	838,096.14-
LIABILITIES	253,901,571.45	251,499,422.61	256,387,351.74	2,402,148.84	2,485,780.29-
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	2,134,651.68	3,430,045.10		1,295,393.42-	2,134,651.68
NET ASSETS	995,691,314.21	996,986,707.63	993,556,662.53	1,295,393.42-	2,134,651.68