

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

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	29,166,523.52	22,503,507.05	22,503,507.05	6,663,016.47	6,663,016.47
RESTRICTED ASSETS	112,296,075.95-	12,676,509.64	12,676,509.64	124,972,585.59-	124,972,585.59-
INVESTMENTS	207,525,082.78	99,000,510.60	99,000,510.60	108,524,572.18	108,524,572.18
OTHER ASSETS	2,183,010.00	2,287,419.01	2,287,419.01	104,409.01-	104,409.01-
PROPERTY / PLANT	1,107,459,684.02	1,106,478,705.11	1,106,478,705.11	980,978.91	980,978.91
ASSETS	1,234,038,224.37	1,242,946,651.41	1,242,946,651.41	8,908,427.04-	8,908,427.04-
LIABILITIES					
CURRENT LIABILITIES	22,078,866.70	33,076,459.44	33,076,459.44	10,997,592.74-	10,997,592.74-
OTHER LIABILITIES	23,726,873.27	24,015,282.30	24,015,282.30	288,409.03-	288,409.03-
BONDS PAYABLE, NONCURRENT	212,887,947.22	212,907,694.93	212,907,694.93	19,747.71-	19,747.71-
LIABILITIES	258,693,687.19	269,999,436.67	269,999,436.67	11,305,749.48-	11,305,749.48-
NET ASSETS					
RETAINED EARNINGS	378,313,383.08	378,313,383.08	378,313,383.08		
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES					
CURRENT YEAR CHANGES TO FU	2,397,322.44			2,397,322.44	2,397,322.44
NET ASSETS	975,344,537.18	972,947,214.74	972,947,214.74	2,397,322.44	2,397,322.44