

## Drinking Water Assistance Fund

Balance Sheet

June 30, 2005

<u>Assets</u>		
Cash		16,729
Investments		111,799,225
Receivables:		
Federal and local government authorities		245,937,324
Deferred bond and note issuance expense		<u>1,453,837</u>
Total assets		<u><u>359,207,115</u></u>
 <u>Liabilities and Net Assets</u>		
Accrued interest		690,072
 Drinking Water Assistance Fund Bonds		
State Match Series		58,907,098
Leverage Series		<u>128,848,632</u>
Total liabilities		<u>188,445,802</u>
Net Assets		<u>170,761,313</u>
Total liabilities and net assets		<u><u>359,207,115</u></u>