

Board Of Water Supply
Balance Sheet
As of June 30, 2014

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	37,488,150.94	35,988,997.72	39,231,152.60	3,628,424.39	-1,743,001.66
RESTRICTED ASSETS	15,871,158.29	1,927,116.63	15,820,173.22	807,494.06	50,985.07
INVESTMENTS	220,305,587.35	232,702,326.11	194,327,978.98	2,016,533.95	25,977,608.37
OTHER ASSETS	7,796,667.71	4,904,859.42	8,861,200.38	-1,192,424.81	-1,064,532.67
PROPERTY / PLANT	1,129,878,746.12	1,129,951,477.62	1,138,464,175.73	386,645.85	-8,585,429.61
TOTAL ASSETS	1,411,340,310.41	1,405,474,777.50	1,396,704,680.91	5,646,673.44	14,635,629.50
LIABILITIES					
CURRENT LIABILITIES	18,993,765.35	18,949,989.04	29,685,255.92	43,776.31	-10,691,490.57
OTHER LIABILITIES	26,424,717.83	27,534,949.79	28,874,707.12	-1,110,231.96	-2,449,989.29
BONDS PAYABLE, NONCURRENT	283,615,045.58	284,253,378.84	289,351,020.25	-638,333.26	-5,735,974.67
LIABILITIES	329,033,528.76	330,738,317.67	347,910,983.29	-1,704,788.91	-18,877,454.53
NET ASSETS					
RETAINED EARNINGS	290,334,780.85	379,683,907.32	453,551,529.49	-89,349,126.47	-163,216,748.64
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	163,825,085.11	74,475,958.64		89,349,126.47	163,825,085.11
CURRENT YEAR CHANGES TO FU	33,513,084.03	25,942,762.21	608,336.47	7,570,321.82	32,904,747.56
NET ASSETS	1,082,306,781.65	1,074,736,459.83	1,048,793,697.62	7,570,321.82	33,513,084.03
TOTAL LIABILITIES AND NET ASSETS	1,411,340,310.41	1,405,474,777.50	1,396,704,680.91	5,865,532.91	14,635,629.50