

Board Of Water Supply
Balance Sheet
As of March 31, 2015

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	51,246,267.03	52,755,916.48	43,583,832.83	-1,509,649.45	7,662,434.20
RESTRICTED ASSETS	5,522,231.49	4,418,338.96	15,871,669.73	1,103,892.53	-10,349,438.24
INVESTMENTS	261,419,995.41	259,073,379.27	220,305,587.35	2,346,616.14	41,114,408.06
OTHER ASSETS	15,734,605.89	16,578,050.34	8,972,982.66	-843,444.45	6,761,623.23
PROPERTY / PLANT	1,122,394,340.55	1,122,322,812.68	1,120,477,820.67	71,527.87	1,916,519.88
TOTAL ASSETS	<u>1,456,317,440.37</u>	<u>1,455,148,497.73</u>	<u>1,409,211,893.24</u>	<u>1,168,942.64</u>	<u>47,105,547.13</u>
LIABILITIES					
CURRENT LIABILITIES	15,113,159.67	12,932,415.55	31,259,856.70	2,180,744.12	-16,146,697.03
OTHER LIABILITIES	36,597,377.38	36,735,050.55	26,731,427.57	-137,673.17	9,865,949.81
BONDS PAYABLE, NONCURRENT	292,051,944.33	290,993,303.10	283,615,045.58	1,058,641.23	8,436,898.75
LIABILITIES	<u>343,762,481.38</u>	<u>340,660,769.20</u>	<u>341,606,329.85</u>	<u>3,101,712.18</u>	<u>2,156,151.53</u>
NET ASSETS					
RETAINED EARNINGS	338,712,913.42	336,711,024.36	309,146,646.62	2,001,889.06	29,566,266.80
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	134,258,818.31	136,260,707.37	163,825,085.11	-2,001,889.06	-29,566,266.80
CURRENT YEAR CHANGES TO FU	44,949,395.60	46,882,165.14	0.00	-1,932,769.54	44,949,395.60
NET ASSETS	<u>1,112,554,958.99</u>	<u>1,114,487,728.53</u>	<u>1,067,605,563.39</u>	<u>-1,932,769.54</u>	<u>44,949,395.60</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,456,317,440.37</u>	<u>1,455,148,497.73</u>	<u>1,409,211,893.24</u>	<u>1,168,942.64</u>	<u>47,105,547.13</u>