

Board Of Water Supply
Balance Sheet
As of June 30, 2015

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	54,524,498.70	51,236,258.78	43,583,832.83	3,288,239.92	10,940,665.87
RESTRICTED ASSETS	19,889,822.28	5,914,322.82	15,871,669.73	13,975,499.46	4,018,152.55
INVESTMENTS	264,221,987.12	275,458,366.51	220,305,587.35	-11,236,379.39	43,916,399.77
OTHER ASSETS	12,194,792.04	13,082,532.07	8,972,982.66	-887,740.03	3,221,809.38
PROPERTY / PLANT	1,118,151,626.18	1,122,426,206.96	1,120,477,820.67	-4,274,580.78	-2,326,194.49
TOTAL ASSETS	1,468,982,726.32	1,468,117,687.14	1,409,211,893.24	865,039.18	59,770,833.08
LIABILITIES					
CURRENT LIABILITIES	19,289,952.36	17,782,902.68	31,259,856.70	1,507,049.68	-11,969,904.34
OTHER LIABILITIES	36,215,805.59	36,359,364.71	26,731,427.57	-143,559.12	9,484,378.02
BONDS PAYABLE, NONCURRENT	291,874,137.70	291,386,718.48	283,615,045.58	487,419.22	8,259,092.12
LIABILITIES	347,379,895.65	345,528,985.87	341,606,329.85	1,850,909.78	5,773,565.80
NET ASSETS					
RETAINED EARNINGS	280,378,657.73	336,718,619.10	309,146,646.62	-56,339,961.37	-28,767,988.89
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	192,593,074.00	136,253,112.63	163,825,085.11	56,339,961.37	28,767,988.89
CURRENT YEAR CHANGES TO FU	53,997,267.28	54,983,137.88	0.00	-985,870.60	53,997,267.28
NET ASSETS	1,121,602,830.67	1,122,588,701.27	1,067,605,563.39	-985,870.60	53,997,267.28
TOTAL LIABILITIES AND NET ASSETS	1,468,982,726.32	1,468,117,687.14	1,409,211,893.24	865,039.18	59,770,833.08