

Board Of Water Supply
Balance Sheet
As of February 29, 2016

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	95,381,989.27	94,341,116.56	59,233,751.43	1,040,872.71	36,148,237.84
RESTRICTED ASSETS	21,028,284.58	18,036,593.71	19,889,822.28	2,991,690.87	1,138,462.30
INVESTMENTS	266,555,144.56	264,470,527.94	264,221,987.12	2,084,616.62	2,333,157.44
OTHER ASSETS	692,976.47	7,956,089.45	16,040,871.43	-7,263,112.98	-15,347,894.96
PROPERTY / PLANT	1,114,542,197.45	1,113,274,999.25	1,112,393,345.24	1,267,198.20	2,148,852.21
TOTAL ASSETS	<u>1,498,200,592.33</u>	<u>1,498,079,326.91</u>	<u>1,471,779,777.50</u>	<u>121,265.42</u>	<u>26,420,814.83</u>
LIABILITIES					
CURRENT LIABILITIES	16,493,409.81	14,291,131.10	30,025,924.23	2,202,278.71	-13,532,514.42
OTHER LIABILITIES	36,295,545.46	36,437,923.31	37,574,134.95	-142,377.85	-1,278,589.49
BONDS PAYABLE, NONCURRENT	290,526,778.30	291,038,686.77	291,874,137.70	-511,908.47	-1,347,359.40
LIABILITIES	<u>343,315,733.57</u>	<u>341,767,741.18</u>	<u>359,474,196.88</u>	<u>1,547,992.39</u>	<u>-16,158,463.31</u>
NET ASSETS					
RETAINED EARNINGS	355,975,403.39	351,380,825.16	325,078,674.96	4,594,578.23	30,896,728.43
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	161,696,345.57	166,290,923.80	192,593,074.00	-4,594,578.23	-30,896,728.43
CURRENT YEAR CHANGES TO FU	48,809,278.14	44,006,005.11	0.00	4,803,273.03	48,809,278.14
NET ASSETS	<u>1,161,114,858.76</u>	<u>1,156,311,585.73</u>	<u>1,112,305,580.62</u>	<u>4,803,273.03</u>	<u>48,809,278.14</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,504,430,592.33</u>	<u>1,498,079,326.91</u>	<u>1,471,779,777.50</u>	<u>6,351,265.42</u>	<u>32,650,814.83</u>