

Board Of Water Supply
Balance Sheet
As of October 31, 2013

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	40,193,348.79	45,224,366.02	39,231,152.60	-5,031,017.23	962,196.19
RESTRICTED ASSETS	1,897,151.94	3,447,138.44	15,820,173.22	-1,549,986.50	-13,923,021.28
INVESTMENTS	211,328,552.96	200,314,679.13	194,327,978.98	11,013,873.83	17,000,573.98
OTHER ASSETS	9,565,750.78	8,939,461.06	8,861,200.80	626,289.72	704,549.98
PROPERTY / PLANT	1,132,706,384.96	1,135,664,119.65	1,138,464,175.73	-2,957,734.69	-5,757,790.77
TOTAL ASSETS	1,395,691,189.43	1,393,589,764.30	1,396,704,681.33	2,101,425.13	-1,013,491.90
LIABILITIES					
CURRENT LIABILITIES	11,784,041.72	12,554,590.59	29,685,255.92	-770,548.87	-17,901,214.20
OTHER LIABILITIES	23,593,750.50	24,082,395.70	28,874,707.12	-488,645.20	-5,280,956.62
BONDS PAYABLE, NONCURRENT	288,185,791.07	287,556,663.46	289,351,020.25	629,127.61	-1,165,229.18
LIABILITIES	323,563,583.29	324,193,649.75	347,910,983.29	-630,066.46	-24,347,400.00
NET ASSETS					
RETAINED EARNINGS	347,950,680.59	344,790,580.64	331,998,095.37	3,160,099.95	15,952,585.22
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	105,600,848.90	108,760,948.85	121,553,434.12	-3,160,099.95	-15,952,585.22
CURRENT YEAR CHANGES TO FU	23,942,244.99	21,210,983.47	608,336.47	2,731,261.52	23,333,908.52
NET ASSETS	1,072,127,606.14	1,069,396,344.62	1,048,793,697.62	2,731,261.52	23,333,908.52
TOTAL LIABILITIES AND NET ASSETS	1,395,691,189.43	1,393,589,994.37	1,396,704,680.91	2,101,195.06	-1,013,491.48