

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	42,923,266.01	36,788,072.78	39,231,152.60	6,135,193.23	3,692,113.41
RESTRICTED ASSETS	1,829,011.32	2,046,055.03	15,820,173.22	-217,043.71	-13,991,161.90
INVESTMENTS	220,093,924.19	220,093,924.19	194,327,978.98	0.00	25,765,945.21
OTHER ASSETS	6,161,944.95	8,599,184.04	8,861,200.80	-2,437,239.09	-2,699,255.85
PROPERTY / PLANT	1,132,730,145.47	1,132,772,188.75	1,138,464,175.73	-42,043.28	-5,734,030.26
TOTAL ASSETS	1,403,738,291.94	1,400,299,424.79	1,396,704,681.33	3,438,867.15	7,033,610.61
LIABILITIES					
CURRENT LIABILITIES	14,605,336.66	15,126,198.37	29,685,255.92	-520,861.71	-15,079,919.26
OTHER LIABILITIES	23,997,663.30	23,987,044.67	28,874,707.12	10,618.63	-4,877,043.82
BONDS PAYABLE, NONCURRENT	287,387,578.61	287,387,578.61	289,351,020.25	0.00	-1,963,441.64
LIABILITIES	325,990,578.57	326,500,821.65	347,910,983.29	-510,243.08	-21,920,404.72
NET ASSETS					
RETAINED EARNINGS	345,595,651.58	366,629,937.37	331,998,095.37	-21,034,285.79	13,597,556.21
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	107,955,877.91	86,921,592.12	121,553,434.12	21,034,285.79	-13,597,556.21
CURRENT YEAR CHANGES TO FU	29,562,352.22	25,613,241.99	608,336.47	3,949,110.23	28,954,015.75
NET ASSETS	1,077,747,713.37	1,073,798,603.14	1,048,793,697.62	3,949,110.23	28,954,015.75
TOTAL LIABILITIES AND NET ASSETS	1,403,738,291.94	1,400,299,424.79	1,396,704,680.91	3,438,867.15	7,033,611.03