

Board Of Water Supply  
Balance Sheet  
As of January 31, 2014

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	37,603,298.99	42,923,266.01	39,231,152.60	-5,319,967.02	-1,627,853.61
RESTRICTED ASSETS	776,205.30	1,829,011.32	15,820,173.22	-1,052,806.02	-15,043,967.92
INVESTMENTS	225,240,671.65	220,093,924.19	194,327,978.98	5,146,747.46	30,912,692.67
OTHER ASSETS	5,781,744.51	6,161,944.95	8,861,200.80	-380,200.44	-3,079,456.29
PROPERTY / PLANT	1,132,554,058.28	1,132,730,145.47	1,138,464,175.73	-176,087.19	-5,910,117.45
<b>TOTAL ASSETS</b>	<b>1,401,955,978.73</b>	<b>1,403,738,291.94</b>	<b>1,396,704,681.33</b>	<b>-1,782,313.21</b>	<b>5,251,297.40</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	14,107,264.91	14,605,336.66	29,685,255.92	-498,071.75	-15,577,991.01
OTHER LIABILITIES	23,854,012.94	23,997,663.30	28,874,707.12	-143,650.36	-5,020,694.18
BONDS PAYABLE, NONCURRENT	286,007,963.16	287,387,578.61	289,351,020.25	-1,379,615.45	-3,343,057.09
<b>LIABILITIES</b>	<b>323,969,241.01</b>	<b>325,990,578.57</b>	<b>347,910,983.29</b>	<b>-2,021,337.56</b>	<b>-23,941,742.28</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	342,911,004.96	345,595,651.58	331,998,095.37	-2,684,646.62	10,912,909.59
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	111,248,861.00	107,955,877.91	121,553,434.12	3,292,983.09	-10,304,573.12
CURRENT YEAR CHANGES TO FU	29,193,040.10	29,562,352.22	608,336.47	-369,312.12	28,584,703.63
<b>NET ASSETS</b>	<b>1,077,986,737.72</b>	<b>1,077,747,713.37</b>	<b>1,048,793,697.62</b>	<b>239,024.35</b>	<b>29,193,040.10</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,401,955,978.73</b>	<b>1,403,738,291.94</b>	<b>1,396,704,680.91</b>	<b>-1,782,313.21</b>	<b>5,251,297.82</b>