

Board Of Water Supply  
Balance Sheet  
As of February 28, 2014

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	38,265,890.07	37,603,298.99	39,231,152.60	662,591.08	-965,262.53
RESTRICTED ASSETS	313,483.39	776,205.30	15,820,173.22	-462,721.91	-15,506,689.83
INVESTMENTS	227,160,779.52	225,240,671.65	194,327,978.98	1,920,107.87	32,832,800.54
OTHER ASSETS	4,726,075.45	5,781,744.51	8,861,200.80	-1,055,669.06	-4,135,125.35
PROPERTY / PLANT	1,131,923,611.14	1,132,554,058.28	1,138,464,175.73	-630,447.14	-6,540,564.59
<b>TOTAL ASSETS</b>	<b>1,402,389,839.57</b>	<b>1,401,955,978.73</b>	<b>1,396,704,681.33</b>	<b>433,860.84</b>	<b>5,685,158.24</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	13,290,236.28	14,107,264.91	29,685,255.92	-817,028.63	-16,395,019.64
OTHER LIABILITIES	23,801,316.26	23,854,012.94	28,874,707.12	-52,696.68	-5,073,390.86
BONDS PAYABLE, NONCURRENT	284,925,801.82	286,007,963.16	289,351,020.25	-1,082,161.34	-4,425,218.43
<b>LIABILITIES</b>	<b>322,017,354.36</b>	<b>323,969,241.01</b>	<b>347,910,983.29</b>	<b>-1,951,886.65</b>	<b>-25,893,628.93</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	346,401,046.97	342,911,004.96	331,998,095.37	3,490,042.01	14,402,951.60
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	107,758,818.99	111,248,861.00	121,553,434.12	-3,490,042.01	-13,794,615.13
CURRENT YEAR CHANGES TO FU	31,578,787.59	29,193,040.10	608,336.47	2,385,747.49	30,970,451.12
<b>NET ASSETS</b>	<b>1,080,372,485.21</b>	<b>1,077,986,737.72</b>	<b>1,048,793,697.62</b>	<b>2,385,747.49</b>	<b>31,578,787.59</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,402,389,839.57</b>	<b>1,401,955,978.73</b>	<b>1,396,704,680.91</b>	<b>433,860.84</b>	<b>5,685,158.66</b>