

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	37,943,919.66	38,265,890.07	39,231,152.60	-321,970.41	-1,287,232.94
RESTRICTED ASSETS	1,418,253.05	313,483.39	15,820,173.22	1,104,769.66	-14,401,920.17
INVESTMENTS	228,546,256.50	227,160,779.52	194,327,978.98	1,385,476.98	34,218,277.52
OTHER ASSETS	6,817,567.15	4,726,075.45	8,861,200.80	2,091,491.70	-2,043,633.65
PROPERTY / PLANT	1,131,400,441.01	1,131,923,611.14	1,138,464,175.73	-523,170.13	-7,063,734.72
TOTAL ASSETS	<u>1,406,126,437.37</u>	<u>1,402,389,839.57</u>	<u>1,396,704,681.33</u>	<u>3,736,597.80</u>	<u>9,421,756.04</u>
LIABILITIES					
CURRENT LIABILITIES	18,241,222.43	13,290,236.28	29,685,255.92	4,950,986.15	-11,444,033.49
OTHER LIABILITIES	27,173,712.35	23,801,316.26	28,874,707.12	3,372,396.09	-1,700,994.77
BONDS PAYABLE, NONCURRENT	284,205,371.71	284,925,801.82	289,351,020.25	-720,430.11	-5,145,648.54
LIABILITIES	<u>329,620,306.49</u>	<u>322,017,354.36</u>	<u>347,910,983.29</u>	<u>7,602,952.13</u>	<u>-18,290,676.80</u>
NET ASSETS					
RETAINED EARNINGS	382,433,731.35	346,401,046.97	331,998,095.37	36,032,684.38	50,435,635.98
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		0.00
RESERVE FOR ENCUMBRANCES	71,726,134.61	107,758,818.99	121,553,434.12	-36,032,684.38	-49,827,299.51
CURRENT YEAR CHANGES TO FU	27,712,433.26	31,578,787.59	608,336.47	-3,866,354.33	27,104,096.79
NET ASSETS	<u>1,076,506,130.88</u>	<u>1,080,372,485.21</u>	<u>1,048,793,697.62</u>	<u>-3,866,354.33</u>	<u>27,712,433.26</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,406,126,437.37</u>	<u>1,402,389,839.57</u>	<u>1,396,704,680.91</u>	<u>3,736,597.80</u>	<u>9,421,756.46</u>