

Board Of Water Supply
Balance Sheet
As of April 30, 2014

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	41,572,344.05	37,943,919.66	39,231,152.60	3,628,424.39	2,341,191.45
RESTRICTED ASSETS	2,225,747.11	1,418,253.05	15,820,173.22	807,494.06	-13,594,426.11
INVESTMENTS	230,562,790.45	228,546,256.50	194,327,978.98	2,016,533.95	36,234,811.47
OTHER ASSETS	5,625,142.34	6,817,567.15	8,861,200.38	-1,192,424.81	-3,236,058.04
PROPERTY / PLANT	1,131,787,086.86	1,131,400,441.01	1,138,464,175.73	386,645.85	-6,677,088.87
TOTAL ASSETS	1,411,773,110.81	1,406,126,437.37	1,396,704,680.91	5,646,673.44	15,068,429.90
LIABILITIES					
CURRENT LIABILITIES	14,993,333.21	18,241,222.43	29,685,255.92	-3,247,889.22	-14,691,922.71
OTHER LIABILITIES	27,631,991.48	27,173,712.35	28,874,707.12	458,279.13	-1,242,715.64
BONDS PAYABLE, NONCURRENT	284,995,528.63	284,205,371.71	289,351,020.25	790,156.92	-4,355,491.62
LIABILITIES	327,620,853.32	329,620,306.49	347,910,983.29	-1,999,453.17	-20,290,129.97
NET ASSETS					
RETAINED EARNINGS	344,160,204.13	347,965,735.53	453,551,529.49	-3,805,531.40	-109,391,325.36
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	109,999,661.83	106,194,130.43		3,805,531.40	109,999,661.83
CURRENT YEAR CHANGES TO FU	35,358,559.87	27,712,433.26	608,336.47	7,646,126.61	34,750,223.40
NET ASSETS	1,084,152,257.49	1,076,506,130.88	1,048,793,697.62	7,646,126.61	35,358,559.87
TOTAL LIABILITIES AND NET ASSETS	1,411,773,110.81	1,406,126,437.37	1,396,704,680.91	5,646,673.44	15,068,429.90