

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	35,988,997.72	41,572,344.05	39,231,152.60	3,628,424.39	2,341,191.45
RESTRICTED ASSETS	1,927,116.63	2,225,747.11	15,820,173.22	807,494.06	-13,893,056.59
INVESTMENTS	232,702,326.11	230,562,790.45	194,327,978.98	2,016,533.95	38,374,347.13
OTHER ASSETS	4,904,859.42	5,625,142.34	8,861,200.38	-1,192,424.81	-3,956,340.96
PROPERTY / PLANT	1,129,951,477.62	1,131,787,086.86	1,138,464,175.73	386,645.85	-8,512,698.11
TOTAL ASSETS	1,405,474,777.50	1,411,773,110.81	1,396,704,680.91	5,646,673.44	14,353,442.92
LIABILITIES					
CURRENT LIABILITIES	18,949,989.04	14,993,333.21	29,685,255.92	3,956,655.83	-10,735,266.88
OTHER LIABILITIES	27,534,949.79	27,631,991.48	28,874,707.12	-97,041.69	-1,339,757.33
BONDS PAYABLE, NONCURRENT	284,253,378.84	284,995,528.63	289,351,020.25	-742,149.79	-5,097,641.41
LIABILITIES	330,738,317.67	327,620,853.32	347,910,983.29	3,117,464.35	-17,172,665.62
NET ASSETS					
RETAINED EARNINGS	379,683,907.32	344,160,204.13	453,551,529.49	35,523,703.19	-73,867,622.17
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	74,475,958.64	109,999,661.83		-35,523,703.19	74,475,958.64
CURRENT YEAR CHANGES TO FU	25,942,762.21	35,358,559.87	608,336.47	-9,415,797.66	25,334,425.74
NET ASSETS	1,074,736,459.83	1,084,152,257.49	1,048,793,697.62	-9,415,797.66	25,942,762.21
TOTAL LIABILITIES AND NET ASSETS	1,405,474,777.50	1,411,773,110.81	1,396,704,680.91	-6,298,333.31	8,770,096.59