

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	49,698,336.24	44,394,881.98	44,394,881.98	3,628,424.39	5,303,454.26
RESTRICTED ASSETS	2,308,328.73	15,871,669.73	15,871,669.73	807,494.06	-13,563,341.00
INVESTMENTS	220,305,587.35	220,305,587.35	220,305,587.35	2,016,533.95	0.00
OTHER ASSETS	6,511,582.37	6,783,487.45	6,783,487.45	-1,192,424.81	-271,905.08
PROPERTY / PLANT	1,118,301,922.26	1,120,243,376.70	1,120,243,376.70	386,645.85	-1,941,454.44
TOTAL ASSETS	1,397,125,756.95	1,407,599,003.21	1,407,599,003.21	5,646,673.44	-10,473,246.26
LIABILITIES					
CURRENT LIABILITIES	8,582,140.37	27,136,206.94	27,136,206.94	-18,554,066.57	-18,554,066.57
OTHER LIABILITIES	26,916,978.13	27,326,849.57	27,326,849.57	-409,871.44	-409,871.44
BONDS PAYABLE, NONCURRENT	282,947,962.25	283,615,045.58	283,615,045.58	-667,083.33	-667,083.33
LIABILITIES	318,447,080.75	338,078,102.09	338,078,102.09	-19,631,021.34	-19,631,021.34
NET ASSETS					
RETAINED EARNINGS	314,313,487.58	312,613,914.46	476,438,999.57	1,699,573.12	-162,125,511.99
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66		
RESERVE FOR ENCUMBRANCES	162,125,511.99	163,825,085.11		-1,699,573.12	162,125,511.99
CURRENT YEAR CHANGES TO FU	7,605,844.97	-1,551,930.11	-1,551,930.11	9,157,775.08	9,157,775.08
NET ASSETS	1,078,678,676.20	1,069,520,901.12	1,069,520,901.12	9,157,775.08	9,157,775.08
TOTAL LIABILITIES AND NET ASSETS	1,397,125,756.95	1,407,599,003.21	1,407,599,003.21	-10,473,246.26	-10,473,246.26