

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	53,107,282.26	52,325,876.24	43,583,832.83	781,406.02	9,523,449.43
RESTRICTED ASSETS	2,835,838.83	1,316,538.35	15,871,669.73	1,519,300.48	-13,035,830.90
INVESTMENTS	230,076,318.68	227,253,281.22	220,305,587.35	2,823,037.46	9,770,731.33
OTHER ASSETS	9,995,458.10	10,033,922.17	8,972,982.66	-38,464.07	1,022,475.44
PROPERTY / PLANT	1,120,692,936.35	1,118,229,821.26	1,120,477,820.67	2,463,115.09	215,115.68
TOTAL ASSETS	1,416,707,834.22	1,409,159,439.24	1,409,211,893.24	7,548,394.98	7,495,940.98
LIABILITIES					
CURRENT LIABILITIES	11,977,190.33	11,808,627.92	31,259,856.70	168,562.41	-19,282,666.37
OTHER LIABILITIES	26,119,440.07	26,207,737.67	26,731,427.57	-88,297.60	-611,987.50
BONDS PAYABLE, NONCURRENT	287,642,583.67	286,851,581.16	283,615,045.58	791,002.51	4,027,538.09
LIABILITIES	325,739,214.07	324,867,946.75	341,606,329.85	871,267.32	-15,867,115.78
NET ASSETS					
RETAINED EARNINGS	319,267,966.48	318,809,832.11	312,613,914.46	458,134.37	6,654,052.02
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	157,171,033.09	157,629,167.46	163,825,085.11	-458,134.37	-6,654,052.02
CURRENT YEAR CHANGES TO FU	19,895,788.92	13,218,661.26	-3,467,267.84	6,677,127.66	23,363,056.76
NET ASSETS	1,090,968,620.15	1,084,291,492.49	1,067,605,563.39	6,677,127.66	23,363,056.76
TOTAL LIABILITIES AND NET ASSETS	1,416,707,834.22	1,409,159,439.24	1,409,211,893.24	7,548,394.98	7,495,940.98