

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	60,551,941.59	53,107,282.26	43,583,832.83	7,444,659.33	16,968,108.76
RESTRICTED ASSETS	853,952.69	2,835,838.83	15,871,669.73	-1,981,886.14	-15,017,717.04
INVESTMENTS	232,498,415.78	230,076,318.68	220,305,587.35	2,422,097.10	12,192,828.43
OTHER ASSETS	7,692,050.15	9,995,458.10	8,972,982.66	-2,303,407.95	-1,280,932.51
PROPERTY / PLANT	<u>1,121,480,737.57</u>	<u>1,120,692,936.35</u>	<u>1,120,477,820.67</u>	<u>787,801.22</u>	<u>1,002,916.90</u>
TOTAL ASSETS	<u>1,423,077,097.78</u>	<u>1,416,707,834.22</u>	<u>1,409,211,893.24</u>	<u>6,369,263.56</u>	<u>13,865,204.54</u>
LIABILITIES					
CURRENT LIABILITIES	12,846,814.86	11,977,190.33	31,259,856.70	869,624.53	-18,413,041.84
OTHER LIABILITIES	26,031,174.13	26,119,440.07	26,731,427.57	-88,265.94	-700,253.44
BONDS PAYABLE, NONCURRENT	<u>286,901,963.82</u>	<u>287,642,583.67</u>	<u>283,615,045.58</u>	<u>-740,619.85</u>	<u>3,286,918.24</u>
LIABILITIES	<u>325,779,952.81</u>	<u>325,739,214.07</u>	<u>341,606,329.85</u>	<u>40,738.74</u>	<u>-15,826,377.04</u>
NET ASSETS					
RETAINED EARNINGS	323,982,033.64	319,267,966.48	312,613,914.46	4,714,067.16	11,368,119.18
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	152,456,965.93	157,171,033.09	163,825,085.11	-4,714,067.16	-11,368,119.18
CURRENT YEAR CHANGES TO FU	<u>26,224,313.74</u>	<u>19,895,788.92</u>	<u>-3,467,267.84</u>	<u>6,328,524.82</u>	<u>29,691,581.58</u>
NET ASSETS	<u>1,097,297,144.97</u>	<u>1,090,968,620.15</u>	<u>1,067,605,563.39</u>	<u>6,328,524.82</u>	<u>29,691,581.58</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,423,077,097.78</u>	<u>1,416,707,834.22</u>	<u>1,409,211,893.24</u>	<u>6,369,263.56</u>	<u>13,865,204.54</u>