

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	47,503,569.30	64,421,816.11	43,583,832.83	-16,918,246.81	3,919,736.47
RESTRICTED ASSETS	32,280,624.78	26,916,427.74	15,871,669.73	5,364,197.04	16,408,955.05
INVESTMENTS	249,503,749.86	234,521,109.04	220,305,587.35	14,982,640.82	29,198,162.51
OTHER ASSETS	6,775,194.52	7,079,901.31	8,972,982.66	-304,706.79	-2,197,788.14
PROPERTY / PLANT	1,122,829,042.35	1,123,314,259.57	1,120,477,820.67	-485,217.22	2,351,221.68
TOTAL ASSETS	1,458,892,180.81	1,456,253,513.77	1,409,211,893.24	2,638,667.04	49,680,287.57
LIABILITIES					
CURRENT LIABILITIES	12,395,502.60	15,220,890.85	31,259,856.70	-2,825,388.25	-18,864,354.10
OTHER LIABILITIES	25,950,684.20	25,935,909.93	26,731,427.57	14,774.27	-780,743.37
BONDS PAYABLE, NONCURRENT	315,847,259.98	312,475,558.25	283,615,045.58	3,371,701.73	32,232,214.40
LIABILITIES	354,193,446.78	353,632,359.03	341,606,329.85	561,087.75	12,587,116.93
NET ASSETS					
RETAINED EARNINGS	331,291,604.27	325,844,155.34	312,613,914.46	5,447,448.93	18,677,689.81
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	141,680,127.46	147,127,576.39	163,825,085.11	-5,447,448.93	-22,144,957.65
CURRENT YEAR CHANGES TO FU	37,093,170.64	35,015,591.35	-3,467,267.84	2,077,579.29	40,560,438.48
NET ASSETS	1,104,698,734.03	1,102,621,154.74	1,067,605,563.39	2,077,579.29	37,093,170.64
TOTAL LIABILITIES AND NET ASSETS	1,458,892,180.81	1,456,253,513.77	1,409,211,893.24	2,638,667.04	49,680,287.57