

Board Of Water Supply  
Balance Sheet  
As of January 31, 2015

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	45,056,004.78	47,503,569.30	43,583,832.83	-2,447,564.52	1,472,171.95
RESTRICTED ASSETS	4,446,465.30	32,280,624.78	15,871,669.73	-27,834,159.48	-11,425,204.43
INVESTMENTS	259,794,359.66	249,503,749.86	220,305,587.35	10,290,609.80	39,488,772.31
OTHER ASSETS	19,921,207.74	6,775,194.52	8,972,982.66	13,146,013.22	10,948,225.08
PROPERTY / PLANT	1,121,121,369.01	1,122,829,042.35	1,120,477,820.67	-1,707,673.34	643,548.34
<b>TOTAL ASSETS</b>	<b>1,450,339,406.49</b>	<b>1,458,892,180.81</b>	<b>1,409,211,893.24</b>	<b>-8,552,774.32</b>	<b>41,127,513.25</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	12,917,855.06	12,395,502.60	31,259,856.70	522,352.46	-18,342,001.64
OTHER LIABILITIES	36,947,936.88	25,950,684.20	26,731,427.57	10,997,252.68	10,216,509.31
BONDS PAYABLE, NONCURRENT	290,941,009.95	315,847,259.98	283,615,045.58	-24,906,250.03	7,325,964.37
<b>LIABILITIES</b>	<b>340,806,801.89</b>	<b>354,193,446.78</b>	<b>341,606,329.85</b>	<b>-13,386,644.89</b>	<b>-799,527.96</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	333,031,412.47	331,291,604.27	309,146,646.62	1,739,808.20	23,884,765.85
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	139,940,319.26	141,680,127.46	163,825,085.11	-1,739,808.20	-23,884,765.85
CURRENT YEAR CHANGES TO FU	41,927,041.21	37,093,170.64	0.00	4,833,870.57	41,927,041.21
<b>NET ASSETS</b>	<b>1,109,532,604.60</b>	<b>1,104,698,734.03</b>	<b>1,067,605,563.39</b>	<b>4,833,870.57</b>	<b>41,927,041.21</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,450,339,406.49</b>	<b>1,458,892,180.81</b>	<b>1,409,211,893.24</b>	<b>-8,552,774.32</b>	<b>41,127,513.25</b>