

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	52,755,916.48	45,056,004.78	43,583,832.83	7,699,911.70	9,172,083.65
RESTRICTED ASSETS	4,418,338.96	4,446,465.30	15,871,669.73	-28,126.34	-11,453,330.77
INVESTMENTS	259,073,379.27	259,794,359.66	220,305,587.35	-720,980.39	38,767,791.92
OTHER ASSETS	16,578,050.34	19,921,207.74	8,972,982.66	-3,343,157.40	7,605,067.68
PROPERTY / PLANT	1,122,322,812.68	1,121,121,369.01	1,120,477,820.67	1,201,443.67	1,844,992.01
TOTAL ASSETS	1,455,148,497.73	1,450,339,406.49	1,409,211,893.24	4,809,091.24	45,936,604.49
LIABILITIES					
CURRENT LIABILITIES	12,932,415.55	12,917,855.06	31,259,856.70	14,560.49	-18,327,441.15
OTHER LIABILITIES	36,735,050.55	36,947,936.88	26,731,427.57	-212,886.33	10,003,622.98
BONDS PAYABLE, NONCURRENT	290,993,303.10	290,941,009.95	283,615,045.58	52,293.15	7,378,257.52
LIABILITIES	340,660,769.20	340,806,801.89	341,606,329.85	-146,032.69	-945,560.65
NET ASSETS					
RETAINED EARNINGS	336,711,024.36	333,031,412.47	309,146,646.62	3,679,611.89	27,564,377.74
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	136,260,707.37	139,940,319.26	163,825,085.11	-3,679,611.89	-27,564,377.74
CURRENT YEAR CHANGES TO FU	46,882,165.14	41,927,041.21	0.00	4,955,123.93	46,882,165.14
NET ASSETS	1,114,487,728.53	1,109,532,604.60	1,067,605,563.39	4,955,123.93	46,882,165.14
TOTAL LIABILITIES AND NET ASSETS	1,455,148,497.73	1,450,339,406.49	1,409,211,893.24	4,809,091.24	45,936,604.49