

Board Of Water Supply
Balance Sheet
As of April 30, 2015

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	49,302,890.95	51,246,267.03	43,583,832.83	-1,943,376.08	5,719,058.12
RESTRICTED ASSETS	-56,458.20	5,522,231.49	15,871,669.73	-5,578,689.69	-15,928,127.93
INVESTMENTS	273,862,687.45	261,419,995.41	220,305,587.35	12,442,692.04	53,557,100.10
OTHER ASSETS	14,370,393.46	15,734,605.89	8,972,982.66	-1,364,212.43	5,397,410.80
PROPERTY / PLANT	1,123,246,286.08	1,122,394,340.55	1,120,477,820.67	851,945.53	2,768,465.41
TOTAL ASSETS	1,460,725,799.74	1,456,317,440.37	1,409,211,893.24	4,408,359.37	51,513,906.50
LIABILITIES					
CURRENT LIABILITIES	16,305,078.60	15,113,159.67	31,259,856.70	1,191,918.93	-14,954,778.10
OTHER LIABILITIES	36,464,137.45	36,597,377.38	26,731,427.57	-133,239.93	9,732,709.88
BONDS PAYABLE, NONCURRENT	290,621,490.75	292,051,944.33	283,615,045.58	-1,430,453.58	7,006,445.17
LIABILITIES	343,390,706.80	343,762,481.38	341,606,329.85	-371,774.58	1,784,376.95
NET ASSETS					
RETAINED EARNINGS	339,580,285.12	338,712,913.42	309,146,646.62	867,371.70	30,433,638.50
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	133,391,446.61	134,258,818.31	163,825,085.11	-867,371.70	-30,433,638.50
CURRENT YEAR CHANGES TO FU	49,729,529.55	44,949,395.60	0.00	4,780,133.95	49,729,529.55
NET ASSETS	1,117,335,092.94	1,112,554,958.99	1,067,605,563.39	4,780,133.95	49,729,529.55
TOTAL LIABILITIES AND NET ASSETS	1,460,725,799.74	1,456,317,440.37	1,409,211,893.24	4,408,359.37	51,513,906.50