

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	51,236,258.78	49,302,890.95	43,583,832.83	1,933,367.83	7,652,425.95
RESTRICTED ASSETS	5,914,322.82	-56,458.20	15,871,669.73	5,970,781.02	-9,957,346.91
INVESTMENTS	275,458,366.51	273,862,687.45	220,305,587.35	1,595,679.06	55,152,779.16
OTHER ASSETS	13,082,532.07	14,370,393.46	8,972,982.66	-1,287,861.39	4,109,549.41
PROPERTY / PLANT	1,122,426,206.96	1,123,246,286.08	1,120,477,820.67	-820,079.12	1,948,386.29
<b>TOTAL ASSETS</b>	<b>1,468,117,687.14</b>	<b>1,460,725,799.74</b>	<b>1,409,211,893.24</b>	<b>7,391,887.40</b>	<b>58,905,793.90</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	17,782,902.68	16,305,078.60	31,259,856.70	1,477,824.08	-13,476,954.02
OTHER LIABILITIES	36,359,364.71	36,464,137.45	26,731,427.57	-104,772.74	9,627,937.14
BONDS PAYABLE, NONCURRENT	291,386,718.48	290,621,490.75	283,615,045.58	765,227.73	7,771,672.90
<b>LIABILITIES</b>	<b>345,528,985.87</b>	<b>343,390,706.80</b>	<b>341,606,329.85</b>	<b>2,138,279.07</b>	<b>3,922,656.02</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	336,718,619.10	339,580,285.12	309,146,646.62	-2,861,666.02	27,571,972.48
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	136,253,112.63	133,391,446.61	163,825,085.11	2,861,666.02	-27,571,972.48
CURRENT YEAR CHANGES TO FU	54,983,137.88	49,729,529.55	0.00	5,253,608.33	54,983,137.88
<b>NET ASSETS</b>	<b>1,122,588,701.27</b>	<b>1,117,335,092.94</b>	<b>1,067,605,563.39</b>	<b>5,253,608.33</b>	<b>54,983,137.88</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,468,117,687.14</b>	<b>1,460,725,799.74</b>	<b>1,409,211,893.24</b>	<b>7,391,887.40</b>	<b>58,905,793.90</b>