

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	66,828,978.79	59,226,574.62	59,226,574.62	7,602,404.17	7,602,404.17
RESTRICTED ASSETS	9,793,578.44	19,889,822.28	19,889,822.28	-10,096,243.84	-10,096,243.84
INVESTMENTS	264,221,987.12	264,221,987.12	264,221,987.12	0.00	0.00
OTHER ASSETS	14,120,256.64	16,040,871.43	16,040,871.43	-1,920,614.79	-1,920,614.79
PROPERTY / PLANT	1,109,612,917.24	1,111,947,767.08	1,111,947,767.08	-2,334,849.84	-2,334,849.84
<b>TOTAL ASSETS</b>	<b>1,464,577,718.23</b>	<b>1,471,327,022.53</b>	<b>1,471,327,022.53</b>	<b>-6,749,304.30</b>	<b>-6,749,304.30</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	9,278,310.49	27,684,503.76	27,684,503.76	-18,406,193.27	-18,406,193.27
OTHER LIABILITIES	36,767,132.76	37,053,783.95	37,053,783.95	-286,651.19	-286,651.19
BONDS PAYABLE, NONCURRENT	291,196,221.03	291,874,137.70	291,874,137.70	-677,916.67	-677,916.67
<b>LIABILITIES</b>	<b>337,241,664.28</b>	<b>356,612,425.41</b>	<b>356,612,425.41</b>	<b>-19,370,761.13</b>	<b>-19,370,761.13</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	332,429,915.44	328,089,194.15	328,089,194.15	4,340,721.29	4,340,721.29
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	188,252,352.71	192,593,074.00	192,593,074.00	-4,340,721.29	-4,340,721.29
CURRENT YEAR CHANGES TO FU	12,019,954.14	-601,502.69	-601,502.69	12,621,456.83	12,621,456.83
<b>NET ASSETS</b>	<b>1,127,336,053.95</b>	<b>1,114,714,597.12</b>	<b>1,114,714,597.12</b>	<b>12,621,456.83</b>	<b>12,621,456.83</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,464,577,718.23</b>	<b>1,471,327,022.53</b>	<b>1,471,327,022.53</b>	<b>-6,749,304.30</b>	<b>-6,749,304.30</b>