

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	70,950,521.92	66,836,155.60	59,233,751.43	4,114,366.32	11,716,770.49
RESTRICTED ASSETS	12,012,962.88	9,793,578.44	19,889,822.28	2,219,384.44	-7,876,859.40
INVESTMENTS	264,221,987.12	264,221,987.12	264,221,987.12	0.00	0.00
OTHER ASSETS	13,066,216.45	14,120,256.64	16,040,871.43	-1,054,040.19	-2,974,654.98
PROPERTY / PLANT	1,110,056,853.52	1,110,058,495.40	1,112,393,345.24	-1,641.88	-2,336,491.72
TOTAL ASSETS	1,470,308,541.89	1,465,030,473.20	1,471,779,777.50	5,278,068.69	-1,471,235.61
LIABILITIES					
CURRENT LIABILITIES	8,379,663.82	12,549,608.76	30,025,924.23	-4,169,944.94	-21,646,260.41
OTHER LIABILITIES	37,151,410.67	37,287,483.76	37,053,783.95	-136,073.09	97,626.72
BONDS PAYABLE, NONCURRENT	292,081,333.89	291,196,221.03	291,874,137.70	885,112.86	207,196.19
LIABILITIES	337,612,408.38	341,033,313.55	358,953,845.88	-3,420,905.17	-21,341,437.50
NET ASSETS					
RETAINED EARNINGS	342,125,577.51	332,429,915.44	328,089,194.15	9,695,662.07	14,036,383.36
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	178,556,690.64	188,252,352.71	192,593,074.00	-9,695,662.07	-14,036,383.36
CURRENT YEAR CHANGES TO FU	17,380,033.70	8,681,059.84	-3,010,519.19	8,698,973.86	20,390,552.89
NET ASSETS	1,132,696,133.51	1,123,997,159.65	1,112,305,580.62	8,698,973.86	20,390,552.89
TOTAL LIABILITIES AND NET ASSETS	1,470,308,541.89	1,465,030,473.20	1,471,259,426.50	5,278,068.69	-950,884.61