

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	80,280,994.49	77,289,510.64	59,233,751.43	2,991,483.85	21,047,243.06
RESTRICTED ASSETS	17,620,977.48	15,416,189.48	19,889,822.28	2,204,788.00	-2,268,844.80
INVESTMENTS	265,870,479.39	264,731,573.11	264,221,987.12	1,138,906.28	1,648,492.27
OTHER ASSETS	11,043,078.26	11,610,606.87	16,040,871.43	-567,528.61	-4,997,793.17
PROPERTY / PLANT	1,112,133,308.95	1,110,886,956.24	1,112,393,345.24	1,246,352.71	-260,036.29
<b>TOTAL ASSETS</b>	<b>1,486,948,838.57</b>	<b>1,479,934,836.34</b>	<b>1,471,779,777.50</b>	<b>7,014,002.23</b>	<b>15,169,061.07</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	13,039,859.24	12,732,011.77	30,025,924.23	307,847.47	-16,986,064.99
OTHER LIABILITIES	36,858,636.20	37,012,999.94	37,053,783.95	-154,363.74	-195,147.75
BONDS PAYABLE, NONCURRENT	292,073,658.52	292,336,999.82	291,874,137.70	-263,341.30	199,520.82
<b>LIABILITIES</b>	<b>341,972,153.96</b>	<b>342,082,011.53</b>	<b>358,953,845.88</b>	<b>-109,857.57</b>	<b>-16,981,691.92</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	349,874,984.40	343,719,634.82	328,089,194.15	6,155,349.58	21,785,790.25
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	170,807,283.75	176,962,633.33	192,593,074.00	-6,155,349.58	-21,785,790.25
CURRENT YEAR CHANGES TO FU	29,660,584.80	22,536,725.00	-3,010,519.19	7,123,859.80	32,671,103.99
<b>NET ASSETS</b>	<b>1,144,976,684.61</b>	<b>1,137,852,824.81</b>	<b>1,112,305,580.62</b>	<b>7,123,859.80</b>	<b>32,671,103.99</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,486,948,838.57</b>	<b>1,479,934,836.34</b>	<b>1,471,259,426.50</b>	<b>7,014,002.23</b>	<b>15,689,412.07</b>