

Board Of Water Supply
Balance Sheet
As of January 31, 2016

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	94,341,116.56	89,461,490.33	59,233,751.43	4,879,626.23	35,107,365.13
RESTRICTED ASSETS	18,036,593.71	21,501,114.14	19,889,822.28	-3,464,520.43	-1,853,228.57
INVESTMENTS	264,470,527.94	265,255,674.56	264,221,987.12	-785,146.62	248,540.82
OTHER ASSETS	7,956,089.45	9,371,426.77	16,040,871.43	-1,415,337.32	-8,084,781.98
PROPERTY / PLANT	1,113,274,999.25	1,112,358,013.00	1,112,393,345.24	916,986.25	881,654.01
TOTAL ASSETS	1,498,079,326.91	1,497,947,718.80	1,471,779,777.50	131,608.11	26,299,549.41
LIABILITIES					
CURRENT LIABILITIES	14,291,131.10	17,050,508.71	30,025,924.23	-2,759,377.61	-15,734,793.13
OTHER LIABILITIES	36,437,923.31	36,586,214.34	37,574,134.95	-148,291.03	-1,136,211.64
BONDS PAYABLE, NONCURRENT	291,038,686.77	291,436,666.17	291,874,137.70	-397,979.40	-835,450.93
LIABILITIES	341,767,741.18	345,073,389.22	359,474,196.88	-3,305,648.04	-17,706,455.70
NET ASSETS					
RETAINED EARNINGS	351,380,825.16	349,635,917.34	325,078,674.96	1,744,907.82	26,302,150.20
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	166,290,923.80	171,046,350.81	192,593,074.00	-4,755,427.01	-26,302,150.20
CURRENT YEAR CHANGES TO FU	44,006,005.11	37,558,229.77	0.00	6,447,775.34	44,006,005.11
NET ASSETS	1,156,311,585.73	1,152,874,329.58	1,112,305,580.62	3,437,256.15	44,006,005.11
TOTAL LIABILITIES AND NET ASSETS	1,498,079,326.91	1,497,947,718.80	1,471,779,777.50	131,608.11	26,299,549.41