

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

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	94,931,789.90	95,381,989.27	59,233,751.43	-450,199.37	35,698,038.47
RESTRICTED ASSETS	8,716,841.83	21,028,284.58	19,889,822.28	-12,311,442.75	-11,172,980.45
INVESTMENTS	283,290,766.40	266,555,144.56	264,221,987.12	16,735,621.84	19,068,779.28
OTHER ASSETS	6,331,378.68	692,976.47	16,040,871.43	5,638,402.21	-9,709,492.75
PROPERTY / PLANT	1,116,966,252.02	1,114,542,197.45	1,112,393,345.24	2,424,054.57	4,572,906.78
<b>TOTAL ASSETS</b>	<b>1,510,237,028.83</b>	<b>1,498,200,592.33</b>	<b>1,471,779,777.50</b>	<b>12,036,436.50</b>	<b>38,457,251.33</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	18,322,935.84	16,493,409.81	30,025,924.23	1,829,526.03	-11,702,988.39
OTHER LIABILITIES	36,140,891.82	36,295,545.46	37,574,134.95	-154,653.64	-1,433,243.13
BONDS PAYABLE, NONCURRENT	290,125,318.39	290,526,778.30	291,874,137.70	-401,459.91	-1,748,819.31
<b>LIABILITIES</b>	<b>344,589,146.05</b>	<b>343,315,733.57</b>	<b>359,474,196.88</b>	<b>1,273,412.48</b>	<b>-14,885,050.83</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	327,225,536.56	355,975,403.39	325,078,674.96	-28,749,866.83	2,146,861.60
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	190,446,212.40	161,696,345.57	192,593,074.00	28,749,866.83	-2,146,861.60
CURRENT YEAR CHANGES TO FU	53,342,302.16	48,809,278.14	0.00	4,533,024.02	53,342,302.16
<b>NET ASSETS</b>	<b>1,165,647,882.78</b>	<b>1,161,114,858.76</b>	<b>1,112,305,580.62</b>	<b>4,533,024.02</b>	<b>53,342,302.16</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,510,237,028.83</b>	<b>1,504,430,592.33</b>	<b>1,471,779,777.50</b>	<b>5,806,436.50</b>	<b>38,457,251.33</b>