

Board Of Water Supply
Balance Sheet
As of April 30, 2016

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	59,450,859.35	94,931,789.90	59,233,751.43	-35,480,930.55	217,107.92
RESTRICTED ASSETS	8,922,345.01	8,716,841.83	19,889,822.28	205,503.18	-10,967,477.27
INVESTMENTS	327,511,878.43	283,290,766.40	264,221,987.12	44,221,112.03	63,289,891.31
OTHER ASSETS	4,640,152.23	6,331,378.68	16,040,871.43	-1,691,226.45	-11,400,719.20
PROPERTY / PLANT	<u>1,120,874,572.76</u>	<u>1,116,966,252.02</u>	<u>1,112,393,345.24</u>	<u>3,908,320.74</u>	<u>8,481,227.52</u>
TOTAL ASSETS	<u>1,521,399,807.78</u>	<u>1,510,237,028.83</u>	<u>1,471,779,777.50</u>	<u>11,162,778.95</u>	<u>49,620,030.28</u>
LIABILITIES					
CURRENT LIABILITIES	22,433,022.73	18,322,935.84	30,025,924.23	4,110,086.89	-7,592,901.50
OTHER LIABILITIES	36,023,024.34	36,140,891.82	37,574,134.95	-117,867.48	-1,551,110.61
BONDS PAYABLE, NONCURRENT	<u>289,274,725.33</u>	<u>290,125,318.39</u>	<u>291,874,137.70</u>	<u>-850,593.06</u>	<u>-2,599,412.37</u>
LIABILITIES	<u>347,730,772.40</u>	<u>344,589,146.05</u>	<u>359,474,196.88</u>	<u>3,141,626.35</u>	<u>-11,743,424.48</u>
NET ASSETS					
RETAINED EARNINGS	330,973,589.76	327,225,536.56	325,078,674.96	3,748,053.20	5,894,914.80
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	186,698,159.20	190,446,212.40	192,593,074.00	-3,748,053.20	-5,894,914.80
CURRENT YEAR CHANGES TO FU	<u>61,363,454.76</u>	<u>53,342,302.16</u>	<u>0.00</u>	<u>8,021,152.60</u>	<u>61,363,454.76</u>
NET ASSETS	<u>1,173,669,035.38</u>	<u>1,165,647,882.78</u>	<u>1,112,305,580.62</u>	<u>8,021,152.60</u>	<u>61,363,454.76</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,521,399,807.78</u>	<u>1,510,237,028.83</u>	<u>1,471,779,777.50</u>	<u>11,162,778.95</u>	<u>49,620,030.28</u>