

Board Of Water Supply
Balance Sheet
As of September 30, 2015

Description	Amounts			Change	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	77,289,510.64	70,950,521.92	59,233,751.43	6,338,988.72	18,055,759.21
RESTRICTED ASSETS	15,416,189.48	12,012,962.88	19,889,822.28	3,403,226.60	-4,473,632.80
INVESTMENTS	264,731,573.11	264,221,987.12	264,221,987.12	509,585.99	509,585.99
OTHER ASSETS	11,610,606.87	13,066,216.45	16,040,871.43	-1,455,609.58	-4,430,264.56
PROPERTY / PLANT	1,110,886,956.24	1,110,056,853.52	1,112,393,345.24	830,102.72	-1,506,389.00
TOTAL ASSETS	1,479,934,836.34	1,470,308,541.89	1,471,779,777.50	9,626,294.45	8,155,058.84
LIABILITIES					
CURRENT LIABILITIES	12,732,011.77	8,379,663.82	30,025,924.23	4,352,347.95	-17,293,912.46
OTHER LIABILITIES	37,012,999.94	37,151,410.67	37,053,783.95	-138,410.73	-40,784.01
BONDS PAYABLE, NONCURRENT	292,336,999.82	292,081,333.89	291,874,137.70	255,665.93	462,862.12
LIABILITIES	342,082,011.53	337,612,408.38	358,953,845.88	4,469,603.15	-16,871,834.35
NET ASSETS					
RETAINED EARNINGS	343,719,634.82	342,125,577.51	328,089,194.15	1,594,057.31	15,630,440.67
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	176,962,633.33	178,556,690.64	192,593,074.00	-1,594,057.31	-15,630,440.67
CURRENT YEAR CHANGES TO FU	22,536,725.00	17,380,033.70	-3,010,519.19	5,156,691.30	25,547,244.19
NET ASSETS	1,137,852,824.81	1,132,696,133.51	1,112,305,580.62	5,156,691.30	25,547,244.19
TOTAL LIABILITIES AND NET ASSETS	1,479,934,836.34	1,470,308,541.89	1,471,259,426.50	9,626,294.45	8,675,409.84