

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	89,461,490.33	85,400,874.39	59,233,751.43	4,060,615.94	30,227,738.90
RESTRICTED ASSETS	21,501,114.14	20,034,046.53	19,889,822.28	1,467,067.61	1,611,291.86
INVESTMENTS	265,255,674.56	265,255,674.56	264,221,987.12	0.00	1,033,687.44
OTHER ASSETS	9,371,426.77	10,390,024.70	16,040,871.43	-1,018,597.93	-6,669,444.66
PROPERTY / PLANT	1,112,358,013.00	1,112,077,015.23	1,112,393,345.24	280,997.77	-35,332.24
TOTAL ASSETS	1,497,947,718.80	1,493,157,635.41	1,471,779,777.50	4,790,083.39	26,167,941.30
LIABILITIES					
CURRENT LIABILITIES	17,050,508.71	15,023,936.31	30,025,924.23	2,026,572.40	-12,975,415.52
OTHER LIABILITIES	36,586,214.34	36,730,816.63	37,053,783.95	-144,602.29	-467,569.61
BONDS PAYABLE, NONCURRENT	291,436,666.17	291,981,821.28	291,874,137.70	-545,155.11	-437,471.53
LIABILITIES	345,073,389.22	343,736,574.22	358,953,845.88	1,336,815.00	-13,880,456.66
NET ASSETS					
RETAINED EARNINGS	349,635,917.34	352,259,528.39	328,089,194.15	-2,623,611.05	21,546,723.19
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	171,046,350.81	168,422,739.76	192,593,074.00	2,623,611.05	-21,546,723.19
CURRENT YEAR CHANGES TO FU	37,558,229.77	34,104,961.38	-3,010,519.19	3,453,268.39	40,568,748.96
NET ASSETS	1,152,874,329.58	1,149,421,061.19	1,112,305,580.62	3,453,268.39	40,568,748.96
TOTAL LIABILITIES AND NET ASSETS	1,497,947,718.80	1,493,157,635.41	1,471,259,426.50	4,790,083.39	26,688,292.30