

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
<b>ASSETS</b>					
CURRENT ASSETS	62,232,305.18	61,005,858.16	57,515,504.80	1,226,447.02	4,716,800.38
RESTRICTED ASSETS	7,991,963.97	4,429,918.45	17,400,189.89	3,562,045.52	-9,408,225.92
INVESTMENTS	331,855,702.80	330,790,859.56	338,648,776.43	1,064,843.24	-6,793,073.63
OTHER ASSETS	4,883,122.68	5,101,410.20	6,037,794.69	-218,287.52	-1,154,672.01
PROPERTY / PLANT	1,127,106,157.18	1,121,851,246.80	1,121,711,210.90	5,254,910.38	5,394,946.28
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,550,841,924.81</b>	<b>1,539,951,966.17</b>	<b>1,558,086,149.71</b>	<b>10,889,958.64</b>	<b>-7,244,224.90</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	13,097,224.00	13,390,183.82	34,111,255.10	-292,959.82	-21,014,031.10
OTHER LIABILITIES	39,525,760.62	37,579,792.76	37,964,054.97	1,945,967.86	1,561,705.65
BONDS PAYABLE, NONCURRENT	280,438,473.06	278,498,024.07	289,369,205.77	1,940,448.99	-8,930,732.71
NET PENSION LIABILITY	73,141,824.00	73,141,824.00	73,141,824.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	8,488,509.00	8,488,509.00	8,488,509.00	0.00	0.00
<b>LIABILITIES</b>	<b>414,691,790.68</b>	<b>411,098,333.65</b>	<b>443,074,848.84</b>	<b>3,593,457.03</b>	<b>-28,383,058.16</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	303,355,356.10	297,565,811.52	288,883,543.40	5,789,544.58	14,471,812.70
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	216,457,054.84	222,246,599.42	230,928,867.54	-5,789,544.58	-14,471,812.70
CURRENT YEAR CHANGES TO FU	21,703,891.53	14,407,389.92	565,058.27	7,296,501.61	21,138,833.26
<b>NET ASSETS</b>	<b>1,136,150,134.13</b>	<b>1,128,853,632.52</b>	<b>1,115,011,300.87</b>	<b>7,296,501.61</b>	<b>21,138,833.26</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,550,841,924.81</b>	<b>1,539,951,966.17</b>	<b>1,558,086,149.71</b>	<b>10,889,958.64</b>	<b>-7,244,224.90</b>