

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,606,884.06	61,731,900.33	57,515,504.80	6,874,983.73	11,091,379.26
RESTRICTED ASSETS	109,970.14	959,512.01	17,400,189.89	-849,541.87	-17,290,219.75
INVESTMENTS	346,261,687.74	342,878,989.84	338,648,776.43	3,382,697.90	7,612,911.31
OTHER ASSETS	3,927,857.21	4,276,556.75	6,037,794.69	-348,699.54	-2,109,937.48
PROPERTY / PLANT	1,131,646,501.92	1,131,093,273.31	1,121,711,210.90	553,228.61	9,935,291.02
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	1,567,325,574.07	1,557,712,905.24	1,558,086,149.71	9,612,668.83	9,239,424.36
LIABILITIES					
CURRENT LIABILITIES	17,973,286.60	14,433,327.33	34,111,255.10	3,539,959.27	-16,137,968.50
OTHER LIABILITIES	39,230,858.95	39,361,789.92	37,964,054.97	-130,930.97	1,266,803.98
BONDS PAYABLE, NONCURRENT	280,126,330.92	278,465,470.04	289,369,205.77	1,660,860.88	-9,242,874.85
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
LIABILITIES	418,960,809.47	413,890,920.29	443,074,848.84	5,069,889.18	-24,114,039.37
NET ASSETS					
RETAINED EARNINGS	318,739,693.67	313,904,193.33	288,883,543.40	4,835,500.34	29,856,150.27
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	201,072,717.27	205,908,217.61	230,928,867.54	-4,835,500.34	-29,856,150.27
CURRENT YEAR CHANGES TO FU	33,918,522.00	29,375,742.35	565,058.27	4,542,779.65	33,353,463.73
NET ASSETS	1,148,364,764.60	1,143,821,984.95	1,115,011,300.87	4,542,779.65	33,353,463.73
TOTAL LIABILITIES AND NET ASSETS	1,567,325,574.07	1,557,712,905.24	1,558,086,149.71	9,612,668.83	9,239,424.36