

Board Of Water Supply
Balance Sheet
As of February 28, 2017

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	65,354,115.34	67,198,056.57	57,515,504.80	-1,843,941.23	7,838,610.54
RESTRICTED ASSETS	3,435,381.43	-469,681.87	17,400,189.89	3,905,063.30	-13,964,808.46
INVESTMENTS	350,973,992.36	348,793,109.53	338,648,776.43	2,180,882.83	12,325,215.93
OTHER ASSETS	16,230,901.63	16,759,303.12	19,731,067.69	-528,401.49	-3,500,166.06
PROPERTY / PLANT	1,127,890,363.31	1,127,194,622.63	1,121,711,210.90	695,740.68	6,179,152.41
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
TOTAL ASSETS	1,587,473,246.07	1,583,063,901.98	1,578,595,241.71	4,409,344.09	8,878,004.36
LIABILITIES					
CURRENT LIABILITIES	13,151,648.41	11,778,439.77	34,111,255.10	1,373,208.64	-20,959,606.69
OTHER LIABILITIES	38,803,079.74	38,957,228.40	37,964,054.97	-154,148.66	839,024.77
BONDS PAYABLE, NONCURRENT	272,968,037.05	277,139,241.38	287,052,205.77	-4,171,204.33	-14,084,168.72
NET PENSION LIABILITY	81,526,553.00	81,526,553.00	81,526,553.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	8,895,996.00	8,895,996.00	8,895,996.00	0.00	0.00
LIABILITIES	415,345,314.20	418,297,458.55	449,550,064.84	-2,952,144.35	-34,204,750.64
NET ASSETS					
RETAINED EARNINGS	336,961,127.26	329,683,367.42	301,398,811.67	7,277,759.84	35,562,315.59
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	195,366,551.95	202,644,311.79	230,928,867.54	-7,277,759.84	-35,562,315.59
CURRENT YEAR CHANGES TO FU	45,166,421.00	37,804,932.56	0.00	7,361,488.44	45,166,421.00
NET ASSETS	1,172,127,931.87	1,164,766,443.43	1,126,961,510.87	7,361,488.44	45,166,421.00
TOTAL LIABILITIES AND NET ASSETS	1,587,473,246.07	1,583,063,901.98	1,576,511,575.71	4,409,344.09	10,961,670.36