

Board Of Water Supply  
Balance Sheet  
As of June 30, 2017

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
<b>ASSETS</b>					
CURRENT ASSETS	75,181,610.88	64,416,241.16	57,515,504.80	10,765,369.72	17,666,106.08
RESTRICTED ASSETS	9,949,762.51	22,001,696.83	17,400,189.89	-12,051,934.32	-7,450,427.38
INVESTMENTS	371,206,509.08	361,877,667.03	338,648,776.43	9,328,842.05	32,557,732.65
OTHER ASSETS	14,634,167.87	15,403,146.09	19,731,067.69	-768,978.22	-5,096,899.82
PROPERTY / PLANT	1,139,952,289.74	1,138,209,157.34	1,121,711,210.90	1,743,132.40	18,241,078.84
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,634,512,832.08</b>	<b>1,625,496,400.45</b>	<b>1,578,595,241.71</b>	<b>9,016,431.63</b>	<b>55,917,590.37</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	21,930,550.72	19,217,899.44	34,111,255.10	2,712,651.28	-12,180,704.38
OTHER LIABILITIES	38,174,559.64	38,342,910.82	37,964,054.97	-168,351.18	210,504.67
BONDS PAYABLE, NONCURRENT	286,603,808.19	287,136,949.35	287,052,205.77	-533,141.16	-448,397.58
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
<b>LIABILITIES</b>	<b>437,131,467.55</b>	<b>435,120,308.61</b>	<b>449,550,064.84</b>	<b>2,011,158.94</b>	<b>-12,418,597.29</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	310,066,805.13	342,407,571.05	301,398,811.67	-32,340,765.92	8,667,993.46
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	222,260,874.08	189,920,108.16	230,928,867.54	32,340,765.92	-8,667,993.46
CURRENT YEAR CHANGES TO FU	70,419,853.66	63,414,580.97	0.00	7,005,272.69	70,419,853.66
<b>NET ASSETS</b>	<b>1,197,381,364.53</b>	<b>1,190,376,091.84</b>	<b>1,126,961,510.87</b>	<b>7,005,272.69</b>	<b>70,419,853.66</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,634,512,832.08</b>	<b>1,625,496,400.45</b>	<b>1,576,511,575.71</b>	<b>9,016,431.63</b>	<b>58,001,256.37</b>