

Board Of Water Supply
Balance Sheet
As of July 31, 2016

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	43,537,905.60	56,121,974.44	56,121,974.44	-12,584,068.84	-12,584,068.84
RESTRICTED ASSETS	4,891,362.51	17,400,189.89	17,400,189.89	-12,508,827.38	-12,508,827.38
INVESTMENTS	338,648,776.43	338,648,776.43	338,648,776.43	0.00	0.00
OTHER ASSETS	5,539,016.58	6,037,794.69	6,037,794.69	-498,778.11	-498,778.11
PROPERTY / PLANT	1,117,309,195.21	1,120,030,089.57	1,120,030,089.57	-2,720,894.36	-2,720,894.36
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	1,526,698,929.33	1,555,011,498.02	1,555,011,498.02	-28,312,568.69	-28,312,568.69
LIABILITIES					
CURRENT LIABILITIES	9,855,973.28	31,535,773.29	31,535,773.29	-21,679,800.01	-21,679,800.01
OTHER LIABILITIES	38,383,772.31	38,029,943.36	38,029,943.36	353,828.95	353,828.95
BONDS PAYABLE, NONCURRENT	279,520,578.22	289,369,205.77	289,369,205.77	-9,848,627.55	-9,848,627.55
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	409,390,656.81	440,565,255.42	440,565,255.42	-31,174,598.61	-31,174,598.61
NET ASSETS					
RETAINED EARNINGS	292,992,199.03	288,883,543.40	288,883,543.40	4,108,655.63	4,108,655.63
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	226,820,211.91	230,928,867.54	230,928,867.54	-4,108,655.63	-4,108,655.63
CURRENT YEAR CHANGES TO FU	2,862,029.92	0.00	0.00	2,862,029.92	2,862,029.92
NET ASSETS	1,117,308,272.52	1,114,446,242.60	1,114,446,242.60	2,862,029.92	2,862,029.92
TOTAL LIABILITIES AND NET ASSETS	1,526,698,929.33	1,555,011,498.02	1,555,011,498.02	-28,312,568.69	-28,312,568.69