

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	61,005,858.16	43,537,905.60	57,515,504.80	17,467,952.56	3,490,353.36
RESTRICTED ASSETS	4,429,918.45	4,891,362.51	17,400,189.89	-461,444.06	-12,970,271.44
INVESTMENTS	330,790,859.56	338,648,776.43	338,648,776.43	-7,857,916.87	-7,857,916.87
OTHER ASSETS	5,101,410.20	5,539,016.58	6,037,794.69	-437,606.38	-936,384.49
PROPERTY / PLANT	1,121,851,246.80	1,117,355,125.63	1,121,711,210.90	4,496,121.17	140,035.90
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	<u>1,539,951,966.17</u>	<u>1,526,744,859.75</u>	<u>1,558,086,149.71</u>	<u>13,207,106.42</u>	<u>-18,134,183.54</u>
LIABILITIES					
CURRENT LIABILITIES	13,390,183.82	9,855,973.28	34,111,255.10	3,534,210.54	-20,721,071.28
OTHER LIABILITIES	37,579,792.76	38,383,772.31	37,964,054.97	-803,979.55	-384,262.21
BONDS PAYABLE, NONCURRENT	278,498,024.07	279,520,578.22	289,369,205.77	-1,022,554.15	-10,871,181.70
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	<u>411,098,333.65</u>	<u>409,390,656.81</u>	<u>443,074,848.84</u>	<u>1,707,676.84</u>	<u>-31,976,515.19</u>
NET ASSETS					
RETAINED EARNINGS	297,565,811.52	288,883,543.40	288,883,543.40	8,682,268.12	8,682,268.12
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	222,246,599.42	230,928,867.54	230,928,867.54	-8,682,268.12	-8,682,268.12
CURRENT YEAR CHANGES TO FU	14,407,389.92	2,907,960.34	565,058.27	11,499,429.58	13,842,331.65
NET ASSETS	<u>1,128,853,632.52</u>	<u>1,117,354,202.94</u>	<u>1,115,011,300.87</u>	<u>11,499,429.58</u>	<u>13,842,331.65</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,539,951,966.17</u>	<u>1,526,744,859.75</u>	<u>1,558,086,149.71</u>	<u>13,207,106.42</u>	<u>-18,134,183.54</u>