

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	59,806,856.24	65,289,729.01	57,515,504.80	-5,482,872.77	2,291,351.44
RESTRICTED ASSETS	13,923,303.88	2,602,476.75	17,400,189.89	11,320,827.13	-3,476,886.01
INVESTMENTS	362,779,043.71	353,113,324.96	338,648,776.43	9,665,718.75	24,130,267.28
OTHER ASSETS	15,246,248.06	15,963,641.40	19,731,067.69	-717,393.34	-4,484,819.63
PROPERTY / PLANT	1,134,485,850.69	1,133,561,093.01	1,121,711,210.90	924,757.68	12,774,639.79
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
TOTAL ASSETS	1,609,829,794.58	1,594,118,757.13	1,578,595,241.71	15,711,037.45	31,234,552.87
LIABILITIES					
CURRENT LIABILITIES	17,692,492.28	14,704,310.61	34,111,255.10	2,988,181.67	-16,418,762.82
OTHER LIABILITIES	38,510,172.59	38,654,273.46	37,964,054.97	-144,100.87	546,117.62
BONDS PAYABLE, NONCURRENT	279,497,638.57	271,444,619.03	287,052,205.77	8,053,019.54	-7,554,567.20
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	426,122,852.44	415,225,752.10	449,550,064.84	10,897,100.34	-23,427,212.40
NET ASSETS					
RETAINED EARNINGS	344,557,769.19	341,004,313.84	301,398,811.67	3,553,455.35	43,158,957.52
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	187,769,910.02	191,323,365.37	230,928,867.54	-3,553,455.35	-43,158,957.52
CURRENT YEAR CHANGES TO FU	56,745,431.27	51,931,494.16	0.00	4,813,937.11	56,745,431.27
NET ASSETS	1,183,706,942.14	1,178,893,005.03	1,126,961,510.87	4,813,937.11	56,745,431.27
TOTAL LIABILITIES AND NET ASSETS	1,609,829,794.58	1,594,118,757.13	1,576,511,575.71	15,711,037.45	33,318,218.87