

Board Of Water Supply  
Balance Sheet  
As of October 31, 2017

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	66,055,560.04	67,385,930.93	66,232,287.71	-1,330,370.89	-176,727.67
RESTRICTED ASSETS	8,473,328.85	9,573,245.12	21,443,602.94	-1,099,916.27	-12,970,274.09
INVESTMENTS	392,988,965.35	392,828,424.70	371,646,464.94	160,540.65	21,342,500.41
OTHER ASSETS	17,195,431.02	17,286,088.75	18,474,845.62	-90,657.73	-1,279,414.60
PROPERTY / PLANT	1,137,971,605.96	1,135,701,506.73	1,139,003,077.06	2,270,099.23	-1,031,471.10
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>1,646,273,383.22</b>	<b>1,646,363,688.23</b>	<b>1,640,388,770.27</b>	<b>-90,305.01</b>	<b>5,884,612.95</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,795,248.34	16,199,250.07	31,220,027.07	-404,001.73	-15,424,778.73
OTHER LIABILITIES	35,546,613.86	36,083,031.79	36,254,164.37	-536,417.93	-707,550.51
BONDS PAYABLE, NONCURRENT	278,402,528.85	285,003,768.78	286,603,808.19	-6,601,239.93	-8,201,279.34
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>420,166,940.05</b>	<b>427,708,599.64</b>	<b>444,500,548.63</b>	<b>-7,541,659.59</b>	<b>-24,333,608.58</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	383,160,382.44	376,564,517.22	601,865,369.66	6,595,865.22	-218,704,987.22
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	218,704,987.22	225,300,852.44		-6,595,865.22	218,704,987.22
CURRENT YEAR CHANGES TO FU	29,607,241.85	22,155,887.27	-610,979.68	7,451,354.58	30,218,221.53
<b>NET ASSETS</b>	<b>1,226,106,443.17</b>	<b>1,218,655,088.59</b>	<b>1,195,888,221.64</b>	<b>7,451,354.58</b>	<b>30,218,221.53</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,646,273,383.22</b>	<b>1,646,363,688.23</b>	<b>1,640,388,770.27</b>	<b>-90,305.01</b>	<b>5,884,612.95</b>