

Board Of Water Supply  
Balance Sheet  
As of March 31, 2018

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
<b>ASSETS</b>					
CURRENT ASSETS	58,352,210.80	69,721,044.67	66,232,287.71	-11,368,833.87	-7,880,076.91
RESTRICTED ASSETS	6,050,791.98	9,414,336.04	21,443,602.94	-3,363,544.06	-15,392,810.96
INVESTMENTS	410,618,081.88	400,355,938.63	371,646,464.94	10,262,143.25	38,971,616.94
OTHER ASSETS	15,413,515.38	15,651,669.11	18,474,845.62	-238,153.73	-3,061,330.24
PROPERTY / PLANT	1,145,558,432.91	1,141,396,602.60	1,139,003,077.06	4,161,830.31	6,555,355.85
DEFERRED OUTFLOWS OF RESOURCES	48,567,073.00	48,567,073.00	48,567,073.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,684,560,105.95</b>	<b>1,685,106,664.05</b>	<b>1,665,367,351.27</b>	<b>-546,558.10</b>	<b>19,192,754.68</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,871,737.17	17,056,577.97	31,220,027.07	-184,840.80	-14,348,289.90
OTHER LIABILITIES	34,698,501.02	34,833,165.02	36,254,164.37	-134,664.00	-1,555,663.35
BONDS PAYABLE, NONCURRENT	272,432,575.66	273,933,726.08	286,603,808.19	-1,501,150.42	-14,171,232.53
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00	0.00	0.00
<b>LIABILITIES</b>	<b>449,788,145.85</b>	<b>451,608,801.07</b>	<b>479,863,331.63</b>	<b>-1,820,655.22</b>	<b>-30,075,185.78</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	371,900,437.86	371,518,475.98	590,870,187.98	381,961.88	-218,969,750.12
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	218,969,750.12	219,351,712.00		-381,961.88	218,969,750.12
CURRENT YEAR CHANGES TO FU	49,267,940.46	47,993,843.34		1,274,097.12	49,267,940.46
<b>NET ASSETS</b>	<b>1,234,771,960.10</b>	<b>1,233,497,862.98</b>	<b>1,185,504,019.64</b>	<b>1,274,097.12</b>	<b>49,267,940.46</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,684,560,105.95</b>	<b>1,685,106,664.05</b>	<b>1,665,367,351.27</b>	<b>-546,558.10</b>	<b>19,192,754.68</b>