

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	59,619,394.15	59,450,859.35	59,233,751.43	168,534.80	385,642.72
RESTRICTED ASSETS	10,853,530.17	8,922,345.01	19,889,822.28	1,931,185.16	-9,036,292.11
INVESTMENTS	328,773,213.69	327,511,878.43	264,221,987.12	1,261,335.26	64,551,226.57
OTHER ASSETS	3,567,337.93	4,640,152.23	16,040,871.43	-1,072,814.30	-12,473,533.50
PROPERTY / PLANT	1,123,707,038.65	1,120,874,572.76	112,393,345.24	2,832,465.89	1,011,313,693.41
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	1,543,293,187.59	1,538,172,480.78	488,552,450.50	5,120,706.81	1,054,740,737.09
LIABILITIES					
CURRENT LIABILITIES	18,070,922.86	22,433,022.73	30,025,924.23	-4,362,099.87	-11,955,001.37
OTHER LIABILITIES	35,891,703.72	36,023,024.34	37,574,134.95	-131,320.62	-1,682,431.23
BONDS PAYABLE, NONCURRENT	290,047,122.40	289,274,725.33	291,874,137.70	772,397.07	-1,827,015.30
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	425,640,081.98	429,361,105.40	441,104,529.88	-3,721,023.42	-15,464,447.90
NET ASSETS					
RETAINED EARNINGS	276,472,225.23	266,115,929.76	325,078,674.96	10,356,295.47	-48,606,449.73
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	176,341,863.73	186,698,159.20	192,593,074.00	-10,356,295.47	-16,251,210.27
CURRENT YEAR CHANGES TO FU	70,205,184.99	61,363,454.76	0.00	8,841,730.23	70,205,184.99
NET ASSETS	1,117,653,105.61	1,108,811,375.38	1,112,305,580.62	8,841,730.23	5,347,524.99
TOTAL LIABILITIES AND NET ASSETS	1,543,293,187.59	1,538,172,480.78	1,553,410,110.50	5,120,706.81	-10,116,922.91