

Board Of Water Supply
Balance Sheet
As of June 30, 2016

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	53,049,154.85	59,619,394.15	59,233,751.43	-6,570,239.30	-6,184,596.58
RESTRICTED ASSETS	5,556,734.98	10,853,530.17	19,889,822.28	-5,296,795.19	-14,333,087.30
INVESTMENTS	347,605,042.07	328,773,213.69	264,221,987.12	18,831,828.38	83,383,054.95
OTHER ASSETS	2,239,475.65	3,567,337.93	16,040,871.43	-1,327,862.28	-13,801,395.78
PROPERTY / PLANT	1,127,424,330.74	1,123,707,038.65	112,393,345.24	3,717,292.09	1,015,030,985.50
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	1,552,647,411.29	1,543,293,187.59	488,552,450.50	9,354,223.70	1,064,094,960.79
LIABILITIES					
CURRENT LIABILITIES	24,189,829.41	18,070,922.86	30,025,924.23	6,118,906.55	-5,836,094.82
OTHER LIABILITIES	35,730,489.39	35,891,703.72	37,574,134.95	-161,214.33	-1,843,645.56
BONDS PAYABLE, NONCURRENT	289,369,205.77	290,047,122.40	291,874,137.70	-677,916.63	-2,504,931.93
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	430,919,857.57	425,640,081.98	441,104,529.88	5,279,775.59	-10,184,672.31
NET ASSETS					
RETAINED EARNINGS	221,885,221.42	276,472,225.23	325,078,674.96	-54,587,003.81	-103,193,453.54
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	230,928,867.54	176,341,863.73	192,593,074.00	54,587,003.81	38,335,793.54
CURRENT YEAR CHANGES TO FU	74,279,633.10	70,205,184.99	0.00	4,074,448.11	74,279,633.10
NET ASSETS	1,121,727,553.72	1,117,653,105.61	1,112,305,580.62	4,074,448.11	9,421,973.10
TOTAL LIABILITIES AND NET ASSETS	1,552,647,411.29	1,543,293,187.59	1,553,410,110.50	9,354,223.70	-762,699.21