

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

Description	***** Amounts *****			***** Change *****	
Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	61,731,900.33	62,232,305.18	57,515,504.80	-500,404.85	4,216,395.53
RESTRICTED ASSETS	959,512.01	7,991,963.97	17,400,189.89	-7,032,451.96	-16,440,677.88
INVESTMENTS	342,878,989.84	331,855,702.80	338,648,776.43	11,023,287.04	4,230,213.41
OTHER ASSETS	4,276,556.75	4,883,122.68	6,037,794.69	-606,565.93	-1,761,237.94
PROPERTY / PLANT	1,131,093,273.31	1,127,106,157.18	1,121,711,210.90	3,987,116.13	9,382,062.41
DEFERRED OUTFLOWS OF RESOURCE	16,772,673.00	16,772,673.00	16,772,673.00	0.00	0.00
TOTAL ASSETS	<u>1,557,712,905.24</u>	<u>1,550,841,924.81</u>	<u>1,558,086,149.71</u>	<u>6,870,980.43</u>	<u>-373,244.47</u>
LIABILITIES					
CURRENT LIABILITIES	14,433,327.33	13,097,224.00	34,111,255.10	1,336,103.33	-19,677,927.77
OTHER LIABILITIES	39,361,789.92	39,525,760.62	37,964,054.97	-163,970.70	1,397,734.95
BONDS PAYABLE, NONCURRENT	278,465,470.04	280,438,473.06	289,369,205.77	-1,973,003.02	-10,903,735.73
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	<u>413,890,920.29</u>	<u>414,691,790.68</u>	<u>443,074,848.84</u>	<u>-800,870.39</u>	<u>-29,183,928.55</u>
NET ASSETS					
RETAINED EARNINGS	313,904,193.33	303,355,356.10	288,883,543.40	10,548,837.23	25,020,649.93
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	205,908,217.61	216,457,054.84	230,928,867.54	-10,548,837.23	-25,020,649.93
CURRENT YEAR CHANGES TO FU	29,375,742.35	21,703,891.53	565,058.27	7,671,850.82	28,810,684.08
NET ASSETS	<u>1,143,821,984.95</u>	<u>1,136,150,134.13</u>	<u>1,115,011,300.87</u>	<u>7,671,850.82</u>	<u>28,810,684.08</u>
TOTAL LIABILITIES AND NET ASSETS	<u>1,557,712,905.24</u>	<u>1,550,841,924.81</u>	<u>1,558,086,149.71</u>	<u>6,870,980.43</u>	<u>-373,244.47</u>