

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	61,772,729.46	68,606,884.06	57,515,504.80	-6,834,154.60	4,257,224.66
RESTRICTED ASSETS	-639,229.65	109,970.14	17,400,189.89	-749,199.79	-18,039,419.54
INVESTMENTS	352,131,870.99	346,261,687.74	338,648,776.43	5,870,183.25	13,483,094.56
OTHER ASSETS	17,171,922.54	17,621,130.21	19,731,067.69	-449,207.67	-2,559,145.15
PROPERTY / PLANT	1,132,355,740.02	1,131,646,501.92	1,121,711,210.90	709,238.10	10,644,529.12
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>1,586,381,525.36</b>	<b>1,587,834,666.07</b>	<b>1,578,595,241.71</b>	<b>-1,453,140.71</b>	<b>7,786,283.65</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	15,534,636.17	17,973,286.60	34,111,255.10	-2,438,650.43	-18,576,618.93
OTHER LIABILITIES	39,094,573.51	39,230,858.95	37,964,054.97	-136,285.44	1,130,518.54
BONDS PAYABLE, NONCURRENT	277,860,816.96	277,809,330.92	287,052,205.77	51,486.04	-9,191,388.81
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>422,912,575.64</b>	<b>425,436,025.47</b>	<b>449,550,064.84</b>	<b>-2,523,449.83</b>	<b>-26,637,489.20</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	332,826,981.40	326,419,461.60	301,398,811.67	6,407,519.80	31,428,169.73
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	199,500,697.81	205,908,217.61	230,928,867.54	-6,407,519.80	-31,428,169.73
CURRENT YEAR CHANGES TO FU	36,507,438.85	35,437,129.73	0.00	1,070,309.12	36,507,438.85
<b>NET ASSETS</b>	<b>1,163,468,949.72</b>	<b>1,162,398,640.60</b>	<b>1,126,961,510.87</b>	<b>1,070,309.12</b>	<b>36,507,438.85</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,586,381,525.36</b>	<b>1,587,834,666.07</b>	<b>1,576,511,575.71</b>	<b>-1,453,140.71</b>	<b>9,869,949.65</b>