

Board Of Water Supply
Balance Sheet
As of January 31, 2017

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	67,198,056.57	61,772,729.46	57,515,504.80	5,425,327.11	9,682,551.77
RESTRICTED ASSETS	-469,681.87	-639,229.65	17,400,189.89	169,547.78	-17,869,871.76
INVESTMENTS	348,793,109.53	352,131,870.99	338,648,776.43	-3,338,761.46	10,144,333.10
OTHER ASSETS	16,759,303.12	17,171,922.54	19,731,067.69	-412,619.42	-2,971,764.57
PROPERTY / PLANT	1,127,194,622.63	1,132,355,740.02	1,121,711,210.90	-5,161,117.39	5,483,411.73
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
TOTAL ASSETS	1,583,063,901.98	1,586,381,525.36	1,578,595,241.71	-3,317,623.38	4,468,660.27
LIABILITIES					
CURRENT LIABILITIES	11,778,439.77	15,534,636.17	34,111,255.10	-3,756,196.40	-22,332,815.33
OTHER LIABILITIES	38,957,228.40	39,094,573.51	37,964,054.97	-137,345.11	993,173.43
BONDS PAYABLE, NONCURRENT	277,139,241.38	277,860,816.96	287,052,205.77	-721,575.58	-9,912,964.39
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
LIABILITIES	418,297,458.55	422,912,575.64	449,550,064.84	-4,615,117.09	-31,252,606.29
NET ASSETS					
RETAINED EARNINGS	329,683,367.42	332,826,981.40	301,398,811.67	-3,143,613.98	28,284,555.75
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	202,644,311.79	199,500,697.81	230,928,867.54	3,143,613.98	-28,284,555.75
CURRENT YEAR CHANGES TO FU	37,804,932.56	36,507,438.85	0.00	1,297,493.71	37,804,932.56
NET ASSETS	1,164,766,443.43	1,163,468,949.72	1,126,961,510.87	1,297,493.71	37,804,932.56
TOTAL LIABILITIES AND NET ASSETS	1,583,063,901.98	1,586,381,525.36	1,576,511,575.71	-3,317,623.38	6,552,326.27