

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

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	65,289,729.01	65,354,115.34	57,515,504.80	-64,386.33	7,774,224.21
RESTRICTED ASSETS	2,602,476.75	3,435,381.43	17,400,189.89	-832,904.68	-14,797,713.14
INVESTMENTS	353,113,324.96	350,973,992.36	338,648,776.43	2,139,332.60	14,464,548.53
OTHER ASSETS	15,963,641.40	16,230,901.63	19,731,067.69	-267,260.23	-3,767,426.29
PROPERTY / PLANT	1,133,561,093.01	1,127,890,363.31	1,121,711,210.90	5,670,729.70	11,849,882.11
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>1,594,118,757.13</b>	<b>1,587,473,246.07</b>	<b>1,578,595,241.71</b>	<b>6,645,511.06</b>	<b>15,523,515.42</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	14,704,310.61	13,151,648.41	34,111,255.10	1,552,662.20	-19,406,944.49
OTHER LIABILITIES	38,654,273.46	38,803,079.74	37,964,054.97	-148,806.28	690,218.49
BONDS PAYABLE, NONCURRENT	271,444,619.03	272,968,037.05	287,052,205.77	-1,523,418.02	-15,607,586.74
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>415,225,752.10</b>	<b>415,345,314.20</b>	<b>449,550,064.84</b>	<b>-119,562.10</b>	<b>-34,324,312.74</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	341,004,313.84	336,961,127.26	301,398,811.67	4,043,186.58	39,605,502.17
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	191,323,365.37	195,366,551.95	230,928,867.54	-4,043,186.58	-39,605,502.17
CURRENT YEAR CHANGES TO FU	51,931,494.16	45,166,421.00	0.00	6,765,073.16	51,931,494.16
<b>NET ASSETS</b>	<b>1,178,893,005.03</b>	<b>1,172,127,931.87</b>	<b>1,126,961,510.87</b>	<b>6,765,073.16</b>	<b>51,931,494.16</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,594,118,757.13</b>	<b>1,587,473,246.07</b>	<b>1,576,511,575.71</b>	<b>6,645,511.06</b>	<b>17,607,181.42</b>