

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

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	64,416,241.16	59,806,856.24	57,515,504.80	4,609,384.92	6,900,736.36
RESTRICTED ASSETS	22,001,696.83	13,923,303.88	17,400,189.89	8,078,392.95	4,601,506.94
INVESTMENTS	361,877,667.03	362,779,043.71	338,648,776.43	-901,376.68	23,228,890.60
OTHER ASSETS	15,403,146.09	15,246,248.06	19,731,067.69	156,898.03	-4,327,921.60
PROPERTY / PLANT	1,138,209,157.34	1,134,485,850.69	1,121,711,210.90	3,723,306.65	16,497,946.44
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
TOTAL ASSETS	1,625,496,400.45	1,609,829,794.58	1,578,595,241.71	15,666,605.87	46,901,158.74
LIABILITIES					
CURRENT LIABILITIES	19,217,899.44	17,692,492.28	34,111,255.10	1,525,407.16	-14,893,355.66
OTHER LIABILITIES	38,342,910.82	38,510,172.59	37,964,054.97	-167,261.77	378,855.85
BONDS PAYABLE, NONCURRENT	287,136,949.35	279,497,638.57	287,052,205.77	7,639,310.78	84,743.58
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	435,120,308.61	426,122,852.44	449,550,064.84	8,997,456.17	-14,429,756.23
NET ASSETS					
RETAINED EARNINGS	342,407,571.05	344,557,769.19	301,398,811.67	-2,150,198.14	41,008,759.38
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	189,920,108.16	187,769,910.02	230,928,867.54	2,150,198.14	-41,008,759.38
CURRENT YEAR CHANGES TO FU	63,414,580.97	56,745,431.27	0.00	6,669,149.70	63,414,580.97
NET ASSETS	1,190,376,091.84	1,183,706,942.14	1,126,961,510.87	6,669,149.70	63,414,580.97
TOTAL LIABILITIES AND NET ASSETS	1,625,496,400.45	1,609,829,794.58	1,576,511,575.71	15,666,605.87	48,984,824.74