

Board Of Water Supply
Balance Sheet
As of September 30, 2017

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	67,385,930.93	69,283,682.47	57,515,504.80	-1,897,751.54	9,870,426.13
RESTRICTED ASSETS	9,573,245.12	10,133,782.33	17,400,189.89	-560,537.21	-7,826,944.77
INVESTMENTS	392,828,424.70	384,031,425.83	338,648,776.43	8,796,998.87	54,179,648.27
OTHER ASSETS	17,286,088.75	17,685,379.14	19,731,067.69	-399,290.39	-2,444,978.94
PROPERTY / PLANT	1,135,701,506.73	1,136,348,227.34	1,121,711,210.90	-646,720.61	13,990,295.83
DEFERRED OUTFLOWS OF RESOURCE	23,588,492.00	23,588,492.00	23,588,492.00	0.00	0.00
TOTAL ASSETS	1,646,363,688.23	1,641,070,989.11	1,578,595,241.71	5,292,699.12	67,768,446.52
LIABILITIES					
CURRENT LIABILITIES	16,199,250.07	13,189,204.64	34,111,255.10	3,010,045.43	-17,912,005.03
OTHER LIABILITIES	36,083,031.79	36,219,690.99	37,964,054.97	-136,659.20	-1,881,023.18
BONDS PAYABLE, NONCURRENT	285,003,768.78	284,444,286.89	287,052,205.77	559,481.89	-2,048,436.99
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	427,708,599.64	424,275,731.52	449,550,064.84	3,432,868.12	-21,841,465.20
NET ASSETS					
RETAINED EARNINGS	376,564,517.22	376,494,454.59	301,398,811.67	70,062.63	75,165,705.55
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	225,300,852.44	225,370,915.07	230,928,867.54	-70,062.63	-5,628,015.10
CURRENT YEAR CHANGES TO FU	22,155,887.27	20,296,056.27	0.00	1,859,831.00	22,155,887.27
NET ASSETS	1,218,655,088.59	1,216,795,257.59	1,126,961,510.87	1,859,831.00	91,693,577.72
TOTAL LIABILITIES AND NET ASSETS	1,646,363,688.23	1,641,070,989.11	1,576,511,575.71	5,292,699.12	69,852,112.52