

Board Of Water Supply  
Balance Sheet  
As of December 31, 2018

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
<b>ASSETS</b>					
CURRENT ASSETS	46,776,310.09	46,720,300.61	41,582,946.86	56,009.48	5,193,363.23
RESTRICTED ASSETS	8,455,140.46	7,516,367.54	20,362,808.47	938,772.92	-11,907,668.01
INVESTMENTS	430,138,401.86	427,407,094.78	414,037,548.00	2,731,307.08	16,100,853.86
OTHER ASSETS	14,875,915.66	15,208,027.47	16,590,675.08	-332,111.81	-1,714,759.42
PROPERTY / PLANT	1,167,350,689.77	1,164,664,085.88	1,158,884,623.16	2,686,603.89	8,466,066.61
DEFERRED OUTFLOWS OF RESOURCES	40,251,769.00	40,251,769.00	40,251,769.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,707,848,226.84</b>	<b>1,701,767,645.28</b>	<b>1,691,710,370.57</b>	<b>6,080,581.56</b>	<b>16,137,856.27</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	16,545,233.40	17,271,113.76	33,834,409.77	-725,880.36	-17,289,176.37
OTHER LIABILITIES	35,715,850.04	35,869,885.78	35,908,085.96	-154,035.74	-192,235.92
BONDS PAYABLE, NONCURRENT	272,711,101.72	271,010,301.10	272,606,993.68	1,700,800.62	104,108.04
NET PENSION LIABILITY	113,350,294.00	113,350,294.00	113,350,294.00	0.00	0.00
NET OPEB LIABILITY	76,039,779.00	76,039,779.00	76,039,779.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	12,695,549.00	12,695,549.00	12,695,549.00	0.00	0.00
<b>LIABILITIES</b>	<b>527,057,807.16</b>	<b>526,236,922.64</b>	<b>544,435,111.41</b>	<b>820,884.52</b>	<b>-17,377,304.25</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	552,641,427.50	552,641,427.50	552,641,427.50	0.00	0.00
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	254,085,407.72	268,642,027.89	290,796,388.58	-14,556,620.17	-36,710,980.86
CURRENT YEAR CHANGES TO FU	33,515,160.52	28,255,463.48		5,259,697.04	33,515,160.52
<b>NET ASSETS</b>	<b>1,434,875,827.40</b>	<b>1,444,172,750.53</b>	<b>1,438,071,647.74</b>	<b>-9,296,923.13</b>	<b>-3,195,820.34</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,961,933,634.56</b>	<b>1,970,409,673.17</b>	<b>1,982,506,759.15</b>	<b>-8,476,038.61</b>	<b>-20,573,124.59</b>