

Board Of Water Supply
Balance Sheet
As of March 31, 2019

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	50,278,461.90	47,210,082.23	41,582,946.86	3,068,379.67	8,695,515.04
RESTRICTED ASSETS	5,952,719.07	4,792,545.22	20,362,808.47	1,160,173.85	-14,410,089.40
INVESTMENTS	431,398,415.17	435,396,710.82	414,037,548.00	-3,998,295.65	17,360,867.17
OTHER ASSETS	14,519,516.72	14,546,100.42	16,590,675.08	-26,583.70	-2,071,158.36
PROPERTY / PLANT	1,179,625,435.97	1,177,437,470.02	1,158,884,623.16	2,187,965.95	20,740,812.81
DEFERRED OUTFLOWS OF RESOURCES	40,251,769.00	40,251,769.00	40,251,769.00	0.00	0.00
TOTAL ASSETS	1,722,026,317.83	1,719,634,677.71	1,691,710,370.57	2,391,640.12	30,315,947.26
LIABILITIES					
CURRENT LIABILITIES	18,577,067.91	16,186,128.14	33,834,409.77	2,390,939.77	-15,257,341.86
OTHER LIABILITIES	34,953,241.08	35,096,077.94	35,908,085.96	-142,836.86	-954,844.88
BONDS PAYABLE, NONCURRENT	272,373,894.46	271,621,639.46	272,606,993.68	752,255.00	-233,099.22
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
LIABILITIES	527,989,825.45	524,989,467.54	544,435,111.41	3,000,357.91	-16,445,285.96
NET ASSETS					
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	226,634,900.21	237,517,384.60	290,796,388.58	-10,882,484.39	-64,161,488.37
CURRENT YEAR CHANGES TO FU	46,761,233.22	47,369,951.01	-	-608,717.79	46,761,233.22
NET ASSETS	1,420,671,392.59	1,432,162,594.77	1,438,071,647.74	-11,491,202.18	-17,400,255.15
TOTAL LIABILITIES AND NET ASSETS	1,948,661,218.04	1,957,152,062.31	1,982,506,759.15	-8,490,844.27	-33,845,541.11