

Board Of Water Supply
Balance Sheet
As of June 30, 2019

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	61,224,719.73	62,464,533.37	41,582,946.86	-1,239,813.64	19,641,772.87
RESTRICTED ASSETS	24,163,089.71	6,824,216.21	20,362,808.47	17,338,873.50	3,800,281.24
INVESTMENTS	420,562,142.57	424,816,748.31	414,037,548.00	-4,254,605.74	6,524,594.57
OTHER ASSETS	13,574,381.12	13,688,744.89	16,590,675.08	-114,363.77	-3,016,293.96
PROPERTY / PLANT	1,195,232,929.89	1,189,244,289.37	1,158,884,623.16	5,988,640.52	36,348,306.73
DEFERRED OUTFLOWS OF RESOURCES	40,251,769.00	40,251,769.00	40,251,769.00	0.00	0.00
TOTAL ASSETS	1,755,009,032.02	1,737,290,301.15	1,691,710,370.57	17,718,730.87	63,298,661.45
LIABILITIES					
CURRENT LIABILITIES	24,387,732.11	23,165,616.62	33,834,409.77	1,222,115.49	-9,446,677.66
OTHER LIABILITIES	34,347,577.22	34,700,064.49	35,908,085.96	-352,487.27	-1,560,508.74
BONDS PAYABLE, NONCURRENT	278,772,359.40	271,507,359.40	272,606,993.68	7,265,000.00	6,165,365.72
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	539,593,290.73	531,458,662.51	544,435,111.41	8,134,628.22	-4,841,820.68
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	304,540,896.86	227,087,800.10	290,796,388.58	77,453,096.76	13,744,508.28
CURRENT YEAR CHANGES TO FU	68,140,482.13	58,556,379.48	9,584,102.65	9,584,102.65	68,140,482.13
NET ASSETS	1,519,956,638.15	1,432,919,438.74	1,438,071,647.74	87,037,199.41	81,884,990.41
TOTAL LIABILITIES AND NET ASSETS	2,059,549,928.88	1,964,378,101.25	1,982,506,759.15	95,171,827.63	77,043,169.73