

Board Of Water Supply
Balance Sheet
As of March 31, 2020

Description	***** Current	***** Last Month End	***** Last Year End	***** This Month	***** Change This Year
ASSETS					
CURRENT ASSETS	57,856,078.57	57,406,592.56	59,710,733.12	449,486.01	-1,854,654.55
RESTRICTED ASSETS	10,757,769.21	10,676,548.32	24,774,795.44	81,220.89	-14,017,026.23
INVESTMENTS	441,134,298.04	440,383,308.89	422,793,913.87	750,989.15	18,340,384.17
OTHER ASSETS	13,040,796.19	13,178,590.49	15,363,958.46	-137,794.30	-2,323,162.27
PROPERTY / PLANT	1,228,262,547.72	1,222,371,831.68	1,198,624,848.95	5,890,716.04	29,637,698.77
DEFERRED OUTFLOWS OF RESOURCES	33,182,324.00	33,182,324.00	33,182,324.00	0.00	0.00
TOTAL ASSETS	1,784,233,813.73	1,777,199,195.94	1,754,450,573.84	7,034,617.79	29,783,239.89
LIABILITIES					
CURRENT LIABILITIES	17,642,228.11	16,676,060.27	42,914,081.33	966,167.84	-25,271,853.22
OTHER LIABILITIES	34,207,716.99	34,355,728.36	33,958,670.14	-148,011.37	249,046.85
BONDS PAYABLE, NONCURRENT	275,747,524.17	276,669,899.35	278,772,359.40	-922,375.18	-3,024,835.23
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00	0.00	0.00
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00	0.00	0.00
LIABILITIES	532,890,615.27	532,994,833.98	560,938,256.87	-104,218.71	-28,047,641.60
NET ASSETS					
RETAINED EARNINGS	334,434,161.41	338,186,663.98	308,082,096.73	-3,752,502.57	26,352,064.68
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	264,444,323.90	260,691,821.33	290,796,388.58	3,752,502.57	-26,352,064.68
CURRENT YEAR CHANGES TO FU	57,830,881.49	50,692,044.99	1,193,512,316.97	7,138,836.50	57,830,881.49
NET ASSETS	1,251,343,198.46	1,244,204,361.96	1,193,512,316.97	7,138,836.50	57,830,881.49
TOTAL LIABILITIES AND NET ASSETS	1,784,233,813.73	1,777,199,195.94	1,754,450,573.84	7,034,617.79	29,783,239.89