

Board Of Water Supply  
Balance Sheet  
As of December 31, 2023

Description	Amounts			Change	
	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	59,946,293.52	68,579,595.13	58,503,045.89	(8,633,301.61)	1,443,247.63
RESTRICTED ASSETS	25,359,273.78	15,663,302.48	37,407,767.36	9,695,971.30	(12,048,493.58)
INVESTMENTS	685,411,939.53	671,090,734.19	668,032,334.36	14,321,205.34	17,379,605.17
OTHER ASSETS	14,404,388.62	14,531,355.29	15,897,897.88	(126,966.67)	(1,493,509.26)
PROPERTY / PLANT	1,383,788,682.12	1,381,896,702.12	1,366,608,662.06	1,891,980.00	17,180,020.06
DEFERRED OUTFLOWS OF RESOURCE	8,621,791.00	8,621,791.00	8,621,791.00	-	-
DEFERRED OUTFLOWS OF RESOURCE	36,629,171.00	36,629,171.00	36,629,171.00	-	-
<b>ASSETS</b>	<b>2,214,161,539.57</b>	<b>2,197,012,651.21</b>	<b>2,191,700,669.55</b>	<b>17,148,888.36</b>	<b>22,460,870.02</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	26,851,522.83	23,738,058.70	63,377,444.53	3,113,464.13	(36,525,921.70)
OTHER LIABILITIES	101,249,878.81	91,403,407.14	73,651,214.50	9,846,471.67	27,598,664.31
BONDS PAYABLE, NONCURRENT	491,647,659.35	493,064,321.04	503,608,226.69	(1,416,661.69)	(11,960,567.34)
LEASE LIABILITY	4,526,857.20	4,617,367.14	5,066,042.46	(90,509.94)	(539,185.26)
NET PENSION LIABILITY	121,159,264.00	121,159,264.00	121,159,264.00	-	-
NET OPEB LIABILITY	54,855,850.00	54,855,850.00	54,855,850.00	-	-
DEFERRED INFLOWS OF RESOURCES	25,027,168.00	25,027,168.00	25,027,168.00	-	-
<b>LIABILITIES</b>	<b>825,318,200.19</b>	<b>813,865,436.02</b>	<b>846,745,210.18</b>	<b>11,452,764.17</b>	<b>(21,427,009.99)</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	214,376,611.63	243,757,268.78	224,662,337.79	-	-
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	-	-
RESERVE FOR ENCUMBRANCES	535,945,016.08	506,564,358.93	525,659,289.92	-	-
CURRENT YEAR CHANGES TO FU	43,887,880.01	38,191,755.82		5,696,124.19	43,887,880.01
<b>NET ASSETS</b>	<b>1,388,843,339.38</b>	<b>1,383,147,215.19</b>	<b>1,344,955,459.37</b>	<b>5,696,124.19</b>	<b>43,887,880.01</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>2,214,161,539.57</b>	<b>2,197,012,651.21</b>	<b>2,191,700,669.55</b>	<b>17,148,888.36</b>	<b>22,460,870.02</b>