

Board Of Water Supply  
Balance Sheet  
As of June 30, 2018

Description	Current	Last Month End	Last Year End	This Month	This Year
<b>ASSETS</b>					
CURRENT ASSETS	60,273,848.25	59,797,191.53	66,232,287.71	476,656.72	-5,958,439.46
RESTRICTED ASSETS	9,561,450.09	8,647,638.33	21,443,602.94	913,811.76	-11,882,152.85
INVESTMENTS	419,521,776.54	416,315,414.20	371,646,464.94	3,206,362.34	47,875,311.60
OTHER ASSETS	14,428,387.41	15,151,730.01	18,474,845.62	-723,342.60	-4,046,458.21
PROPERTY / PLANT	1,154,397,235.28	1,152,081,879.47	1,139,003,077.06	2,315,355.81	15,394,158.22
DEFERRED OUTFLOWS OF RESOURCES	48,567,073.00	48,567,073.00	48,567,073.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,706,749,770.57</b>	<b>1,700,560,926.54</b>	<b>1,665,367,351.27</b>	<b>6,188,844.03</b>	<b>41,382,419.30</b>
<b>LIABILITIES</b>					
CURRENT LIABILITIES	20,886,561.70	19,682,735.02	31,220,027.07	1,203,826.68	-10,333,465.37
OTHER LIABILITIES	34,374,874.08	34,539,488.29	36,254,164.37	-164,614.21	-1,879,290.29
BONDS PAYABLE, NONCURRENT	272,606,993.68	274,814,148.68	286,603,808.19	-2,207,155.00	-13,996,814.51
NET PENSION LIABILITY	116,342,916.00	116,342,916.00	116,342,916.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	9,442,416.00	9,442,416.00	9,442,416.00	0.00	0.00
<b>LIABILITIES</b>	<b>453,653,761.46</b>	<b>454,821,703.99</b>	<b>479,863,331.63</b>	<b>-1,167,942.53</b>	<b>-26,209,570.17</b>
<b>NET ASSETS</b>					
RETAINED EARNINGS	300,073,799.40	357,107,871.40	590,870,187.98	-57,034,072.00	-290,796,388.58
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	290,796,388.58	233,762,316.58		57,034,072.00	290,796,388.58
CURRENT YEAR CHANGES TO FU	67,591,989.47	60,235,202.91		7,356,786.56	67,591,989.47
<b>NET ASSETS</b>	<b>1,253,096,009.11</b>	<b>1,245,739,222.55</b>	<b>1,185,504,019.64</b>	<b>7,356,786.56</b>	<b>67,591,989.47</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>1,706,749,770.57</b>	<b>1,700,560,926.54</b>	<b>1,665,367,351.27</b>	<b>6,188,844.03</b>	<b>41,382,419.30</b>