

Board Of Water S
Balance Shee
As of December 31

Description	***** Current	Amounts Last Month End
ASSETS		
CURRENT ASSETS	67,377,136.65	73,257,256.78
RESTRICTED ASSETS	27,727,056.06	13,298,339.38
INVESTMENTS	760,083,290.88	764,345,921.59
OTHER ASSETS	10,524,523.09	11,042,357.56
PROPERTY / PLANT	1,530,869,289.21	1,526,016,797.83
DEFERRED OUTFLOWS OF RESOURCE	8,886,511.00	8,886,511.00
DEFERRED OUTFLOWS OF RESOURCE	27,344,302.14	27,344,302.14
ASSETS	2,432,812,109.03	2,424,191,486.28
LIABILITIES		
CURRENT LIABILITIES	21,524,727.02	21,315,904.66
OTHER LIABILITIES	79,896,726.42	80,639,279.96
BONDS PAYABLE, NONCURRENT	507,650,740.37	507,534,501.80
LEASE LIABILITY	3,033,315.77	3,251,648.40
NET PENSION LIABILITY	122,806,482.00	122,806,482.00
NET OPEB LIABILITY	32,449,540.00	32,449,540.00
DEFERRED INFLOWS OF RESOURCES	15,295,408.00	15,295,408.00
LIABILITIES	782,656,939.58	783,292,764.82
NET ASSETS		
RETAINED EARNINGS	390,492,015.81	388,359,045.35
FUND BALANCE	594,633,831.66	594,633,831.66
RESERVE FOR ENCUMBRANCES	582,421,206.84	584,554,177.30
CURRENT YEAR CHANGES TO FU	82,608,115.14	73,351,667.15
NET ASSETS	1,650,155,169.45	1,640,898,721.46
TOTAL LIABILITIES AND NET ASSETS	2,432,812,109.03	2,424,191,486.28

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***** Last Year End	***** Change ***** This Month	***** This Year
64,516,346.06	(5,880,120.13)	2,860,790.59
47,819,916.76	14,428,716.68	(20,092,860.70)
748,047,933.65	(4,262,630.71)	12,035,357.23
12,458,829.05	(517,834.47)	(1,934,305.96)
1,499,139,392.42	4,852,491.38	31,729,896.79
8,886,511.00	-	-
27,344,302.14	-	-
<u>2,408,213,231.08</u>	<u>8,620,622.75</u>	<u>24,598,877.95</u>
54,939,232.35	208,822.36	(33,414,505.33)
88,831,102.07	(742,553.54)	(8,934,375.65)
522,842,610.08	116,238.57	(15,191,869.71)
3,501,802.27	(218,332.63)	(468,486.50)
122,806,482.00	-	-
32,449,540.00	-	-
15,295,408.00	-	-
<u>840,666,176.77</u>	<u>(635,825.24)</u>	<u>(58,009,237.19)</u>
335,384,093.94	-	-
594,633,831.66	-	-
637,529,128.71	-	-
<u>1,567,547,054.31</u>	<u>9,256,447.99</u>	<u>82,608,115.14</u>
<u>2,408,213,231.08</u>	<u>8,620,622.75</u>	<u>24,598,877.95</u>