

Board Of Water Supply
Balance Sheet
As of December 31, 2017

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	60,797,329.72	69,515,021.25	66,232,287.71	-8,717,691.53	-5,434,957.99
RESTRICTED ASSETS	10,770,691.35	8,457,014.38	21,443,602.94	2,313,676.97	-10,672,911.59
INVESTMENTS	400,933,739.81	390,360,119.70	371,646,464.94	10,573,620.11	29,287,274.87
OTHER ASSETS	16,460,133.43	16,649,402.45	18,474,845.62	-189,269.02	-2,014,712.19
PROPERTY / PLANT	1,139,956,923.02	1,139,236,137.55	1,139,003,077.06	720,785.47	953,845.96
DEFERRED OUTFLOWS OF RESOURCES	48,567,073.00	48,567,073.00	48,567,073.00	0.00	0.00
TOTAL ASSETS	1,677,485,890.33	1,672,784,768.33	1,665,367,351.27	4,701,122.00	12,118,539.06
LIABILITIES					
CURRENT LIABILITIES	14,217,588.37	15,432,814.08	31,220,027.07	-1,215,225.71	-17,002,438.70
OTHER LIABILITIES	35,252,762.19	35,397,893.10	36,254,164.37	-145,130.91	-1,001,402.18
BONDS PAYABLE, NONCURRENT	274,789,493.11	273,456,171.41	286,603,808.19	1,333,321.70	-11,814,315.08
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
LIABILITIES	450,045,175.67	450,072,210.59	479,863,331.63	-27,034.92	-29,818,155.96
NET ASSETS					
RETAINED EARNINGS	376,198,321.21	378,763,988.12	590,870,187.98	-2,565,666.91	-214,671,866.77
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	214,671,866.77	212,106,199.86		2,565,666.91	214,671,866.77
CURRENT YEAR CHANGES TO FU	41,936,695.02	37,208,538.10		4,728,156.92	41,936,695.02
NET ASSETS	1,227,440,714.66	1,222,712,557.74	1,185,504,019.64	4,728,156.92	41,936,695.02
TOTAL LIABILITIES AND NET ASSETS	1,677,485,890.33	1,672,784,768.33	1,665,367,351.27	4,701,122.00	12,118,539.06