

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

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	68,095,171.93	66,637,936.86	56,821,489.13	1,457,235.07	11,273,682.80
RESTRICTED ASSETS	5,873,517.79	8,394,971.96	20,362,808.47	-2,521,454.17	-14,489,290.68
INVESTMENTS	419,424,081.09	414,037,548.00	414,037,548.00	5,386,533.09	5,386,533.09
OTHER ASSETS	15,880,321.48	16,171,500.86	17,087,015.81	-291,179.38	-1,206,694.33
PROPERTY / PLANT	1,150,793,085.25	1,148,417,127.30	1,150,029,284.68	2,375,957.95	763,800.57
DEFERRED OUTFLOWS OF RESOURCES	49,501,795.00	49,501,795.00	49,501,795.00	0.00	0.00
TOTAL ASSETS	1,709,567,972.54	1,703,160,879.98	1,707,839,941.09	6,407,092.56	1,728,031.45
LIABILITIES					
CURRENT LIABILITIES	12,795,624.56	11,148,947.42	33,834,409.77	1,646,677.14	-21,038,785.21
OTHER LIABILITIES	37,570,042.40	37,720,599.30	36,513,352.96	-150,556.90	1,056,689.44
BONDS PAYABLE, NONCURRENT	270,401,993.68	271,136,993.68	272,606,993.68	-735,000.00	-2,205,000.00
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	446,552,992.64	445,791,872.40	468,740,088.41	761,120.24	-22,187,095.77
NET ASSETS					
RETAINED EARNINGS	363,730,579.65	356,214,258.52	353,669,632.44	7,516,321.13	10,060,947.21
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	280,735,441.37	288,251,762.50	290,796,388.58	-7,516,321.13	-10,060,947.21
CURRENT YEAR CHANGES TO FU	23,915,127.22	18,269,154.90	5,645,972.32	5,645,972.32	23,915,127.22
NET ASSETS	1,263,014,979.90	1,257,369,007.58	1,239,099,852.68	5,645,972.32	23,915,127.22
TOTAL LIABILITIES AND NET ASSETS	1,709,567,972.54	1,703,160,879.98	1,707,839,941.09	6,407,092.56	1,728,031.45