

Board Of Water Supply
Balance Sheet
As of September 30, 2019

Description	Current	Last Month End	Last Year End	This Month	This Year
ASSETS					
CURRENT ASSETS	64,145,777.49	53,540,881.29	59,710,733.12	10,604,896.20	4,435,044.37
RESTRICTED ASSETS	5,963,223.39	5,803,966.12	24,774,795.44	159,257.27	-18,811,572.05
INVESTMENTS	437,668,271.83	436,282,118.77	422,793,913.87	1,386,153.06	14,874,357.96
OTHER ASSETS	14,414,398.07	14,618,548.46	15,363,958.46	-204,150.39	-949,560.39
PROPERTY / PLANT	1,195,420,706.11	1,194,619,711.50	1,198,207,249.98	800,994.61	-2,786,543.87
DEFERRED OUTFLOWS OF RESOURCES	33,731,869.00	33,731,869.00	33,731,869.00	0.00	0.00
TOTAL ASSETS	1,751,344,245.89	1,738,597,095.14	1,754,582,519.87	12,747,150.75	-3,238,273.98
LIABILITIES					
CURRENT LIABILITIES	15,300,034.34	15,518,709.82	42,428,189.76	-218,675.48	-27,128,155.42
OTHER LIABILITIES	33,028,552.52	33,182,686.35	33,458,670.14	-154,133.83	-430,117.62
BONDS PAYABLE, NONCURRENT	276,568,560.07	277,327,726.74	278,772,359.40	-759,166.67	-2,203,799.33
NET PENSION LIABILITY	120,348,341.00	120,348,341.00	120,348,341.00	0.00	0.00
NET OPEB LIABILITY	76,085,333.00	76,085,333.00	76,085,333.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES	8,859,472.00	8,859,472.00	8,859,472.00	0.00	0.00
LIABILITIES	530,190,292.93	531,322,268.91	559,952,365.30	-1,131,975.98	-29,762,072.37
NET ASSETS					
RETAINED EARNINGS	601,721,908.32	601,721,908.32	601,721,908.32	0.00	0.00
FUND BALANCE	594,633,831.66	594,633,831.66	594,633,831.66	0.00	0.00
RESERVE FOR ENCUMBRANCES	285,910,448.81	299,060,314.34		-13,149,865.53	285,910,448.81
CURRENT YEAR CHANGES TO FU	24,798,212.98	10,919,086.25	-1,725,585.41	13,879,126.73	26,523,798.39
NET ASSETS	1,507,064,401.77	1,506,335,140.57	1,194,630,154.57	729,261.20	312,434,247.20
TOTAL LIABILITIES AND NET ASSETS	2,037,254,694.70	2,037,657,409.48	1,754,582,519.87	-402,714.78	282,672,174.83