

STATEMENTS OF NET POSITION

Assets	2019	2018
Current Assets		
Cash and Investments	118,299,651	104,682,066
Restricted Cash and Investments	65,357,774	119,984,952
Water Receivables	88,919,021	106,982,874
Interest Receivable	1,295,060	1,112,444
Taxes Receivable	1,133,750	1,026,196
Other Receivables	14,897,732	19,833,613
Inventories	101,120,903	96,334,231
Prepaid Expenses	4,639,845	4,649,883
Total Current Assets	395,663,736	454,606,259
Noncurrent Assets		
Cash and Investments	118,940,860	107,746,039
Restricted Cash and Investments	22,038,315	22,665,917
Advances to Other Agencies	717,345	217,594
Retention Receivable	1,217,781	1,245,470
Long-term Loan Receivables	9,180,815	19,174,304
Net OPEB Asset	1,231,733	795,852
Capital Assets		
Non-Depreciable	129,862,254	118,295,114
Depreciable	3,333,229,133	3,346,284,374
Total Noncurrent Assets	3,616,418,236	3,616,424,664
Total Assets	4,012,081,972	4,071,030,923
Deferred Outflows of Resources		
Deferred Loss on Refunding	49,932,704	61,113,716
Pension Contributions Subsequent to Measurement Date	7,445,085	4,240,681
OPEB Contributions Subsequent to Measurement Date	397,828	366,591
Deferred Actuarial Amounts Related to Pensions	7,573,946	12,733,072
Deferred Actuarial Amounts Related to OPEB	40,643	84,422
Total Deferred Outflows of Resources	65,390,206	78,538,482
Liabilities		
Current Liabilities		
Accounts Payable and Other Liabilities	77,309,736	104,266,238
Interest Payable	17,911,578	20,430,541
Construction Deposits	377,721	362,845
Short-Term Liabilities	345,000,000	345,000,000

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STATEMENTS OF NET POSITION (continued)

Current Portion of Long-term Liabilities	51,307,411	54,165,278
Total Current Liabilities	491,906,446	524,224,902

Noncurrent Liabilities

Long-term Liabilities	1,910,295,701	1,975,170,555
Net Pension Liability	61,399,347	70,106,317
Net OPEB Liability	-	-
Total Noncurrent Liabilities	1,971,695,048	2,045,276,872
Total Liabilities	2,463,601,494	2,569,501,774

Deferred Inflows of Resources

Deferred Gain on Refunding	4,185,980	-
Deferred Actuarial Amounts Related to Pensions	7,124,856	2,528,360
Deferred Actuarial Amounts Related to OPEB	588,822	581,562
Total Deferred Inflows of Resources	11,899,658	3,109,922

Net Position

Net Investment in Capital Assets	1,225,002,600	1,154,718,703
Restricted for Construction Projects	65,357,775	119,984,952
Restricted for Debt Service	178,327	377,929
Unrestricted	311,432,324	301,876,125
Total Net Position	1,601,971,026	1,576,957,709