

STATEMENTS OF NET POSITION

Assets	2020	2019
Current Assets		
Cash and Investments	86,034,446	118,299,651
Restricted Cash and Investments	25,388,275	65,357,774
Water Receivables	107,514,736	88,919,021
Interest Receivable	1,242,174	1,295,060
Taxes Receivable	1,279,406	1,133,750
Other Receivables	8,527,771	14,897,732
Inventories	103,446,200	101,120,903
Prepaid Expenses	4,631,143	4,639,845
Total Current Assets	338,064,151	395,663,736

Noncurrent Assets		
Cash and Investments	120,731,082	118,940,860
Restricted Cash and Investments	31,610,085	22,038,315
Advances to Other Agencies	164,394	717,345
Retention Receivable	1,422,938	1,217,781
Long-term Loan Receivables	8,832,767	9,180,815

Net OPEB Asset	1,110,981	1,231,733
Capital Assets:		
Non-Depreciable	170,644,538	119,280,158
Depreciable	3,273,414,125	3,333,229,133
Total Noncurrent Assets	3,607,930,910	3,605,836,140
Total Assets	3,945,951,061	4,001,499,876

Deferred Outflows of Resources		
Deferred Loss on Refunding	39,346,682	49,932,704
Pension Contributions Subsequent to Measurement Date	7,571,578	7,445,085
OPEB Contributions Subsequent to Measurement Date	500,885	397,828
Deferred Actuarial Amounts Related to Pensions	4,778,218	7,573,946
Deferred Actuarial Amounts Related to OPEB	845,458	40,643
Total Deferred Outflows of Resources	53,042,821	65,390,206

Liabilities		
Current Liabilities		
Accounts Payable and Other Liabilities	64,253,598	77,309,736
Interest Payable	18,714,791	17,911,578
Construction Deposits	431,821	377,721
Short-Term Liabilities	345,000,000	345,000,000
Current Portion of Long-term Liabilities	143,293,305	51,307,411
Total Current Liabilities	571,693,515	491,906,446

Noncurrent Liabilities		
Long-term Liabilities	1,757,126,305	1,910,295,701
Net Pension Liability	64,924,751	61,399,347
Total Noncurrent Liabilities	1,822,051,056	1,971,695,048
Total Liabilities	2,393,744,571	2,463,601,494

Deferred Inflows of Resources		
Deferred Gain on Refunding	4,027,520	4,185,980
Deferred Actuarial Amounts Related to Pensions	5,536,941	7,124,856
Deferred Actuarial Amounts Related to OPEB	893,055	588,822
Total Deferred Inflows of Resources	10,457,516	11,899,658

Net Position		
Net Investment in Capital Assets	1,257,199,783	1,214,420,504

Restricted for Construction Projects	35,039,210	65,357,775
Restricted for Debt Service	113,227	178,327
Unrestricted	302,483,575	311,432,324
Total Net Position	1,594,835,795	1,591,388,930