

Statements of Net Position  
June 30, 2018 and 2017

	2018	2017
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
CASH AND INVESTMENTS	\$104,682,066	\$56,840,335
RESTRICTED CASH AND INVESTMENTS	119,984,952	149,126,977
WATER RECEIVABLES	106,982,874	102,593,505
INTEREST RECEIVABLE	1,112,444	918,016
TAXES RECEIVABLE	1,026,196	1,153,812
OTHER RECEIVABLES	19,833,613	13,731,984
INVENTORIES	96,334,231	96,983,153
PREPAID EXPENSES	4,649,883	4,640,248
<b>TOTAL CURRENT ASSETS</b>	<b>454,606,259</b>	<b>425,988,030</b>
<b>NONCURRENT ASSETS</b>		
CASH AND INVESTMENTS	107,746,039	135,072,833
RESTRICTED CASH AND INVESTMENTS	22,665,917	23,411,934
ADVANCES TO OTHER AGENCIES	217,594	650,477
RETENTION RECEIVABLE	1,245,470	823,942
LONG-TERM LOAN RECEIVABLES	19,174,304	20,000,000
NET OPEB ASSET	795,852	-
<b>CAPITAL ASSETS</b>		
NON-DEPRECIABLE	118,295,114	151,945,443
DEPRECIABLE	3,346,284,374	3,325,243,161
<b>TOTAL NONCURRENT ASSETS</b>	<b>3,616,424,664</b>	<b>3,657,147,790</b>
<b>TOTAL ASSETS</b>	<b>4,071,030,923</b>	<b>4,083,135,820</b>

**DEFERRED OUTFLOWS OF RESOURCES**

DEFERRED LOSS ON REFUNDING	61,113,716	72,294,728
PENSION CONTRIBUTIONS SUBSEQUENT TO MEASUREMENT DATE	4,240,681	16,163,814
OPEB CONTRIBUTIONS SUBSEQUENT TO MEASUREMENT DATE	366,591	324,982
DEFERRED ACTUARIAL AMOUNTS RELATED TO PENSIONS	12,733,072	8,560,959
DEFERRED ACTUARIAL AMOUNTS RELATED TO OPEB	84,422	275,965
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>78,538,482</b>	<b>97,620,448</b>

**LIABILITIES****CURRENT LIABILITIES**

ACCOUNTS PAYABLE AND OTHER LIABILITIES	104,266,238	85,111,259
INTEREST PAYABLE	20,430,541	20,806,003
CONSTRUCTION DEPOSITS	362,845	429,144
SHORT-TERM LIABILITIES	345,000,000	345,000,000
CURRENT PORTION OF LONG-TERM LIABILITIES	54,165,278	57,293,370
<b>TOTAL CURRENT LIABILITIES</b>	<b>524,224,902</b>	<b>508,639,776</b>

**NONCURRENT LIABILITIES**

LONG-TERM LIABILITIES	1,975,170,555	2,041,933,667
NET PENSION LIABILITY	70,106,317	71,135,027
NET OPEB LIABILITY	-	170,141
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,045,276,872</b>	<b>2,113,238,835</b>
<b>TOTAL LIABILITIES</b>	<b>2,569,501,774</b>	<b>2,621,878,611</b>

**DEFERRED INFLOWS OF RESOURCES**

DEFERRED ACTUARIAL AMOUNTS RELATED TO PENSIONS	2,528,360	2,561,555
DEFERRED ACTUARIAL AMOUNTS RELATED TO OPEB	581,562	-

TOTAL DEFERRED INFLOWS OF RESOURCES	3,109,922	2,561,555
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## NET POSTION

NET INVESTMENT IN CAPITAL ASSETS	1,154,718,703	1,123,928,892
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RESTRICTED FOR CONSTRUCTION PROJECTS	119,984,952	147,352,064
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RESTRICTED FOR DEBT SERVICE	377,929	235,337
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UNRESTRICTED	301,876,125	284,799,809
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TOTAL NET POSITION	\$1,576,957,709	\$1,556,316,102
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