

STATEMENT OF NET POSITION

Assets	2024	2023
Current Assets:		
Cash and Investments	133,742,304	153,102,577
Restricted Cash and Investments	114,620,923	61,460,631
Water Receivables	121,079,730	105,865,746
Interest Receivable	1,555,600	1,681,545
Taxes Receivable	1,245,332	1,261,361
Other Receivables	11,000,325	13,529,953
Inventories	150,548,276	98,103,617
Prepaid Expenses	2,358,743	3,862,726
Total Current Assets	536,151,233	438,868,156
Noncurrent Assets		
Cash and Investments	82,295,778	88,065,762
Restricted Cash and Investments	35,632,198	112,040,993
Advances to Other Agencies	7,303,651	11,575,149
Retention Receivable	1,741,474	1,822,389
Long-Term Loan Receivables	7,470,289	7,809,847
Net OPEB Asset	1,393,012	1,703,953
Capital Assets:		
Non-Depreciable	140,066,072	106,622,732
Depreciable	3,181,341,404	3,240,282,527
Total Noncurrent Assets	3,457,243,878	3,569,923,352
Total Assets	3,993,395,111	4,008,791,508
Deferred Outflows of Resources		
Deferred Loss on Refunding	5,206,658	6,045,662
Pension Contributions Subsequent to Measurement Date	9,782,792	9,999,202
OPEB Contributions Subsequent to Measurement Date	-	293
Deferred Actuarial Amounts Related to Pensions	18,692,809	16,783,942
Deferred Actuarial Amounts Related to OPEB	1,240,633	1,238,287
Total Deferred Outflows of Resources	34,922,892	34,067,386
Liabilities		
Accounts Payable and Other Liabilities	106,439,383	94,779,014
Interest Payable	17,681,987	18,062,993
Construction Deposits	177,177	342,448
Short-Term Liabilities	245,000,000	245,000,000
Current Portion of Long-term Liabilities	73,434,364	61,692,290
Unearned Revenue	6,075,716	7,984,051
Total Current Liabilities	448,808,627	427,860,796
Noncurrent Liabilities		
Long-term Liabilities	1,878,080,392	1,962,492,349
Net Pension Liability	90,512,623	81,836,796
Total Noncurrent Liabilities	1,968,593,015	2,044,329,145
Total Liabilities	2,417,401,642	2,472,189,941
Deferred Inflows of Resources		
Deferred Gain on Refunding	5,784,030	6,329,298
Deferred Actuarial Amounts Related to Pensions	197,912	321,697
Deferred Actuarial Amounts Related to OPEB	419,076	438,495
Total Deferred Inflows of Resources	6,401,018	7,089,490
Net Position		
Net Investment in Capital Assets	1,262,555,471	1,228,424,761
Restricted for Construction Projects	13,107,206	21,024,338
Restricted for Debt Service	1,088,102	834,037
Restricted for Net OPEB Asset	1,393,012	1,703,953
Unrestricted	326,371,552	311,592,464
Total Net Position	1,604,515,343	1,563,579,553