

STATEMENT OF NET POSITION
December 31, 2022
(amounts expressed in thousands)
Page 1 of 2

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and Cash Equivalents	\$ 466,431	\$ 723,345	\$ 1,189,776
Accounts Receivables (Net)	48,787	128,949	177,736
Due From Other Governmental Units	24,655	3,817	28,472
Internal Balances	(6,182)	6,182	-
Inventory	4,170	20,527	24,697
Prepays	1,088	17,399	18,487
Restricted Cash			
Cash and Cash Equivalents	-	235,670	235,670
Notes and Contracts Receivable	-	199	199
Leases Receivable, current	-	3,525	3,525
Non Current Assets			
Cash and Cash Equivalents	-	33,467	33,467
Lease Receivables, noncurrent	-	4,126	4,126
Long-Term Contracts and Notes	-	60,560	60,560
Net Pension Asset	146,846	101,556	248,402
Other Non Current Assets	-	36,870	36,870
Capital Assets			
Depreciable Capital Assets (Net of Accumulated Depreciation)	697,624	2,866,964	3,564,588
Non-Depreciable Capital Assets	82,234	236,589	318,823
Right to Use Lease Assets (Net of Amortization)	60	1,037	1,097
Total Assets	1,465,713	4,480,782	5,946,495
DEFERRED OUTFLOWS OF RESOURCES			
Deferred Outflows related to Bond Refunding	411	5,526	5,937
Deferred Outflows related to Pensions	65,672	55,844	121,516
Deferred Outflows related to OPEB	44,572	9,333	53,905
Total Deferred Outflows of Resources	110,655	70,703	181,358
LIABILITIES			
Accounts Payable	40,382	54,345	94,727
Deposits Payable	218	19,468	19,686
Due to Other Governmental Units	40	818	858
Leases Payable, current	60	826	886
Unearned Revenue	7,332	12,170	19,502
Other Liabilities Payable	23,780	63,456	87,236
Payable From Restricted Assets:			
Other Current Liabilities	-	1,449	1,449
Special Assessment Debt with Government Commitment	19,305	-	19,305
Bonds and Other Debt Payable:			
Due Within One Year	43,672	48,724	92,396
Due in More Than One Year	365,067	1,544,320	1,909,387
Total Liabilities	499,856	1,745,576	2,245,432
DEFERRED INFLOWS OF RESOURCES			
Deferred Inflows - Advanced Payment of Special Assessments	17,418	-	17,418
Deferred Inflows - Property Taxes	1,835	-	1,835
Deferred Inflows - Rate Stabilization	-	225,575	225,575
Deferred Inflows related to Bond Refunding	2,083	127	2,210
Deferred Inflows related to Pensions	94,151	116,171	210,322
Deferred Inflows related to OPEB	27,681	5,639	33,320
Deferred Inflows related to Leases	-	55,190	55,190
Total Deferred Inflows of Resources	143,168	402,702	545,870
NET POSITION			
Net Investment in Capital Assets	646,692	1,716,386	2,363,078
Restricted:			
Capital Projects	47,337	3,339	50,676
Debt Service	16,771	12,273	29,044
Utility Donations & System Development	-	56,719	56,719
Culture and recreation	11,524	2,621	14,145
Environmental Services and Programs	-	3,812	3,812
Inspection	-	1,097	1,097
Pension	146,846	101,556	248,402
Reserves	-	40,996	40,996
Public Safety	3,830	-	3,830
Transportation	28,723	-	28,723
Grants	49,732	-	49,732
Housing and Economic development	32,007	-	32,007
Unrestricted	(50,118)	464,408	414,290
Total Net Position	\$ 933,344	\$ 2,403,207	\$ 3,336,551

The notes to the financial statements are an integral part of this statement

Component Units	
TCRA	GTRCC PFD
\$ 6,819	\$ 3,616
-	971
1,266	-
-	-
-	-
29	-
-	-
1,526	-
-	-
-	-
-	-
40,060	-
-	-
186	-
7,713	-
1,585	-
-	-
<u>59,184</u>	<u>4,587</u>
-	-
-	-
-	-
-	-
57	-
-	-
-	-
-	-
507	-
-	-
-	-
37	-
5,356	-
<u>5,957</u>	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,441	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
48,785	-
-	-
<u>\$ 53,226</u>	<u>\$ -</u>