

Statement of Net Position  
For years ended June 30, 2023 and 2022

	2023		2022
\$	(75,940,774)	\$	(127,383,294)
	528,875,306		546,877,723
	89,803,880		75,071,626
	3,024,767		-
	1,491,535		-
	38,273,023		25,835,460
	1,324,920		1,242,730
	5,615,918		6,298,107
	1,445,090		1,657,566
	3,611,647		3,304,737
	40,503		39,908





**Statement of Net Position**  
For years ended June 30, 2023 and 2022

	2023	2022
	\$ 56,713,004	\$ 55,000,932
	278,496,775	220,348,372
	-	-
	6,557,950	5,449,348
	100,268,720	102,479,482
	-	-
Compensated absences	3,948,856	4,113,855
Lease liability	672,087	427,106
Lease liability - discrete component units	7,032,445	6,938,207
SBITA liability	7,665,973	
Finance purchase obligations	140,186	3,713,911
Notes payable	373,917	361,075
Bonds payable	20,660,996	20,507,305
	14,917,768	16,029,192
Other long-term liabilities	-	-
<b>Total current liabilities</b>	<b>497,448,677</b>	<b>435,368,785</b>
<b>Noncurrent Liabilities</b>		
Compensated absences payable	37,770,242	35,001,684
Lease liability	21,994,420	21,817,125
	95,272,948	102,305,393
SBITA liability	11,415,823	
Finance purchase obligations	411,245,582	411,385,768
Notes payable	2,727,087	3,098,004
Bonds payable	291,651,979	312,312,975
OPEB liability	470,238,506	515,281,963
Net pension liability	736,773,322	432,227,500
Unearned revenues	-	-
Other noncurrent liabilities	263,520	187,760
<b>Total noncurrent liabilities</b>	<b>2,079,353,429</b>	<b>1,833,618,172</b>
<b>Total Liabilities</b>	<b>2,576,802,106</b>	<b>2,268,986,957</b>
<b>Deferred inflows of resources</b>		
Lease related deferred inflows of resources	10,122,218	11,772,557
Split interest agreements	-	-
OPEB-related deferred inflows of resources	191,596,198	185,945,602
Pension-related deferred inflows of resources	12,828,383	262,439,246
<b>Total deferred inflows of resources</b>	<b>214,546,799</b>	<b>460,157,405</b>
<b>NET POSITION</b>		
Net investment in capital assets	717,817,073	721,904,421
Restricted for:		
Nonexpendable	85,019,388	83,698,388
Expendable	187,750,094	186,325,587
Unrestricted	(1,009,316,550)	(1,021,252,736)
<b>Total net position</b>	<b>(18,729,995)</b>	<b>(29,324,340)</b>
<b>Total liabilities, deferred inflows of resources, and net position</b>	<b>\$ 2,772,618,910</b>	<b>\$ 2,699,820,022</b>