

Statement of Net Position For years ended June 30, 2022 and 2021

Due from Primary Communent 65/49/6 244,590 Due from Fordia Communent 62,349,310 7467,705 Due from Fordia Communent 62,349,310 7467,705 Prigaid appress and advances 284,945 31,144 Note receivable, net 50,72 247,052,165 Other correct assets 270,089,072 272,022,163 Receivable, net 51,013,550 97,333,910 Receivable, net 51,013,550 97,433,910 Receivable, net 51,013,550 97,433,910 Chart and expandence 1 70,022 100,920 Lease technib, net Land inprovements 353,322 332,322		2022	2021
Investments 112,185,10 120,073,08 Recensible, net 85,702,97 Due from Oftenary Covernment 653,46 2,44,59 Due from Oftenary Covernment 653,46 2,44,59 Due from Oftenary Covernment 653,46 2,44,59 Networkshop 2,24,66 2,24,65 Propud copense and abarases 2,24,645 2,71,44 Notes recordshop, not 5,70,72 4,666 Other corrent assets 1,070,02 2,22,28,198 Recordshop, not 5,64,71 0,056 Notes recordshop, not 5,547 10,050 Other restricted assets - - Investments - - - Investments - - - Investments - - - - Investments - - - - - Investments - - - - - - - - - - - - - -		\$ 69.441.468	\$ 57.028.558
Recendabe, net 81,700.954 85.202,451 Lanes receivable, net -			
Lease treviolsh, net Due from of Period Coverment 0.03.22 0.134.20			
Due from Private Covernment 653,496 344,390 Due from Forder Covernment 62,349,10 7,675,700 Due from Forder Covernment 215,395 215,385 Pripati depress and advances 210,395 215,385 Notes receivable, net 50,72 227,202,103 Other correct steels 220,899,072 227,202,103 Receivable, net 1,070,302 2,099,018 Cash and and equivalents 1,070,302 2,099,018 Receivable, set - - Cash and and equivalents 3,67,01358 97,4339,06 Receivable, set - - - Capital sets, net - - - Land 3,858,396 3,860,727 3,323,222 Multilegrand improvements 3,858,396 3,860,726 3,523,223 Multilegrand improvements 3,23,222 3,860,726 3,523,523 Lass 1,370,123 1,353,353 1,353,353 Committed avests - - - - - Land			
Due form Federal Covernment 6.234910 7.767.769 Invertories 227.595 27.558 Prepaid acpenses and akmene 284945 371.441 Notes recoluble, net 5.072 24.565 Conterner assets 220.890.072 222.028.0072 Total current assets 200.890.072 222.028.0072 Restrict Asset: 200.890.072 222.028.0072 Investments 8.61.018.50 97.433.002 Notes recoluble, net 6.61.018.50 97.433.002 Other restricted assts - - Investments 9.51.012.01 10.55.057.02 Interestments - - Interestments - - Interestments - - Interestments - - Interestments - - - Interestments - - - Interestments - - - - Interestments - - - - -	Due from other campuses	108,322	124,287
Inventorie 273.595 273.586 Prepaid appress and abance 384.945 573.444 Note receivable, net 3.072 4.466 Other current assets - - - Restricted Assets 87.013.50 272.088.9072 272.088.9072 Restricted Assets 87.013.50 97.033.50 2.099.81 Restricted Assets -		650,496	244,549
Prepad appense and akances 28(4)45 371,441 Notes receivable, net 1072 4,666 Cash and cash epublics 272,082,182 722,082,182 Noncurrent Asset 272,082,182 722,082,182 Cash and cash epublics 1,070,302 2,099,613 Incomments 1,070,302 2,099,613 Incomments 1,070,302 2,099,613 Newsements 5,471 100,000 Newsements - - Incommental ass - - Incommental asset 321,222 352,322 Building and improvements 33,828,989 38,007,271 Intrastructure - - - Intrastructure - - - Intrastructure - - - Intrastructure - - -	Due from Federal Government	6,234,910	7,767,769
Note: receivable, net 3.772 4.666 Other current asers 270.889.072 272.082.187 Rattricted Asers 270.981.072 272.082.187 Rattricted Asers 1.070.373 97.633.03 Rattricted Asers 87.613.03.03 97.633.03 Note: mercinable met 87.613.03.03 97.633.03 Note: mercinable met 87.613.03.03 97.633.03 Note: mercinable met 1.070.215 1.070.02 Lease receivable, met 2.12.05 98.362.02 1.83.32.22 Issalling and improvements 33.888.986 38.607.274 10.052.01 Incard metrosensers 33.888.986 38.607.274 10.93.01.01 Incard metrosensers 33.888.986 38.607.274 10.90.01 Incard metrosensers 33.70.0 10.707.215 11.99.01.01 Incarentabiliti	Inventories		275,386
Other current asers			371,441
Total current asets 270.889.077 272.089.187 Nancervent Asets Restricted Asets 2,099.08 2,099.08 Cash and cash equivalents 1,070.302 2,099.08 2,099.08 Notes recorable. 1,070.302 2,099.08 9,435.06 Notes recorable, net - - - - Investments - <td></td> <td>3,072</td> <td>4,656</td>		3,072	4,656
Noncorrent Asets Image: Cash and cash quarketing Image: Cash quarketing <thimage: cash="" quarketing<="" th=""> Image: Cash</thimage:>		270.000.072	272.022.190
Restricted Asses: 1070.02 2,099.018 Cash and case quivalents 87.03.550 97.63.3016 Recviable, net - - Nose receivable 8,547 10.056 Other restricted assets - - Lands receivable, net - - Lands receivable, net - - Capital assets, net: - - Land 1,523.222 3,823.222 Buildings and improvements 33,588.590 35,607.274 Machinery and equipment 1,1707.115 11,935.301 Construction in proteon 323,606 235,970 Construction in proteon 33,770 - Total asset - - Lawed building and office space 158,152.85 - Defered anomes on debt refinding - - Lawed outflow of resource	1 otal current assets	210,009,012	272,082,180
Cal and cab equivalents 1,070,02 2,099,16 Investments 87,013,56 97,613,50 Recritable, net . . Investments . . Investments . . Capital assers, net: . . Land 18,323,222 3,823,222 Building and importovements 3,388,896 3,860,073,073 Intragible Assers . . Constructure . . Intragible Assers . . Constructure . . Insequence . . Constructure . . Constructure . . Constructure . . Total sectore<			
Incentments 87,013,860 97,033,01 Recrubable, net . . . Other service asses . . . Investments . . . Lasse recrubable, net . . . Lasses recrubable, net . . . Instructure Instructure Instructure scale Lessel hand . <td< td=""><td></td><td>1.070.302</td><td>2 099 618</td></td<>		1.070.302	2 099 618
Receivable, net 5.57 10005 Noest receivable 5.57 10005 Other restriced assis - - Laws streets - - Laws streets, net - - Land 3.388,396 3.860,7274 Machinery and equipment 11,7072,151 11.395,398 Intragible Asses 221,066 205,971 Constructorin in progres 3328,326,410 11,390,104 Constructorin in progres 332,326,81 - Lawel Multing and Office space 135,716 - Constructions in office space 135,716 - Constructions on dobt refunding - - Lawel Multing and Office space 341,212,103 167,523,555 Total assets 042,105,265 439,065,730 Deferred anonison dobt refunding - - Lawel Multing and Office space 49,306,866 57,245,914 Total assets and descreed outflow of resources 49,306,866 57,245,914 Deterot Source Obligations - -			
Noes receivable 5,547 1000 Other retrieved asces . . . Iavass receivable, net . . . Land 3,523,222 3,523,222 3,523,222 Buildings and improvements 3,523,522 3,523,522 3,523,522 Buildings and improvements 12,056 222,056 25,591 Construction in progress 15,23,525 1,1390,104 11,390,104 Inangible Assets 221,656 225,991 10,052,525 Leased land 332,068 12,052,52 10,052,52 Lease dischinery and equipment 233,776 10,052,52 49,065,735 Other noncurrent assets 341,210,013 10,72,23,52 10,052,52 49,065,735 Deferred annons on defer femaling Lease deferid chead on of resources Deferred annons on defer femaling Lease deferid foref on of resources . .<			
Other restriced assis .		8,547	10,036
Leases receivable, net			
Capital asses, net: Iand 3, 323,222 3, 323,222 Bulkilings and improvements 33,388,896 33,607,721 Machinery and equipment 17,072,151 11,3953,899 Infrastructure			
Lad 3,22,22 3,23,22 3,23,22 Bulding an improvements 3,388,396 3,860,727 Machnery and equipment 17,072,151 13,93,396 Intragible Aces 221,066 205,997 Construction in progres 3,823,64,10 11,390,104 Intragible Aces 3,22,088 Lased bulding and office space 158,715,255 Lased machinery and equipment 233,776 Other noncurrent asets	Leases receivable, net		
Bukking and improvements 33,88,896 38,607,274 Machinery and equipment 17,072,151 13,953,390 Intrastructure 2 5 Intragible high-toxes 22,186 20,591 Construction in progress 38,226,410 11,390,104 Intragible high-toxes leads aset: 33,208 6 Lessed bunkling and office space 15,752,55 1 Lessed bunkling and office space 15,752,55 1 Total socrument asets 411,216,193 167,523,552 Total socrument asets 6,12,105,265 499,605,702 Deferred outflows of resources 29,010,40 6,1,153,477 Persion-adjust deferred outflows of resources 49,306,856 57,225,904 Total asets and deterred outflow of resources 20,010,40 61,153,974 Total asets and deterred outflow of resources 20,022 2021 Correent Liabilities 40,478,192 30,315,633 Accounts papable and accrued liabilities 40,478,192 30,315,633 Out of the computers 2,225 20,221 Correent Liabilitities	Capital assets, net:		
Machinery and equipment 17,072,151 11,953,890 Intrangible Asses 221,686 205,991 Construction in progress 382,364,10 11,300,104 Intrangible Asses 332,068 11,300,104 Leased building and office space 158,715,285 166,752,355 Leased brokinery and equipment 233,776 167,235,523 Other toorcurrent assets 41,216,193 167,523,552 Total noncurrent assets 41,216,193 167,523,552 Deferred outflows of resources 9,010,400 11,300,400 Deferred outflows of resources 49,396,256 97,242,511 Total detered outflows of resources 49,396,256 97,242,519 Total assets and deterred outflow of resources 106,407,796 115,399,410 Accounts pupple and accrued liabilities 40,478,192 30,315,633 Due to other campuses 137,334 1,102,201 Other toorcurrent liabilities 1,373,344 1,102,201 Counter pupple and accrued liabilities 2,325 93,922 Outer toorter campuses 1,373,344 1,102,201 <t< td=""><td>Land</td><td>3,823,222</td><td>3,823,222</td></t<>	Land	3,823,222	3,823,222
Infrastructure 1.1.1 Intragible Asses 221,686 205.991 Construction in progress 382,26410 11,390,104 Intragible right-rower leads asset: 382,266,410 11,390,104 Lessed building and office space 158,715,285 11,390,104 Lessed building and office space 158,715,285 11,390,104 Construction to assets 612,105,205 493,065,710 Total assets 612,105,205 493,065,710 Deferred outflows of resources 29,010,400 61,153,547 Persion-adjust deferred outflows of resources 49,396,856 52,245,904 Total assets and deterred outflow of resources 20,010,400 61,153,547 Persion-adjust deferred outflow of resources 20,022 2021 Correent Liabilities 40,478,192 30,315,633 Accounts papils and accrued liabilities 40,478,192 30,3	Buildings and imporovements	33,888,896	38,607,274
Inanghb Asses 221,686 205,991 Construction in progress 332,206 11,300,004 Inanghb right-rouse lead assets: 332,006 11,300,004 Lessed building and office space 158,715,285 106,752,525 Total soncurrent assets 411,216,193 167,523,525 Total soncurrent assets 412,216,193 167,523,525 Total soncurrent assets 612,105,265 490,605,702 Deferred amounts on debt refunding . . . Lease debrind deferd outflows of resources 49,306,856 512,425,914 . OPEB-related defered outflows of resources 106,407,796 113,899,404 . . . Accounts propuble and accrued liabilities 40,478,192 30,315,633 .	Machinery and equipment	17,072,151	13,953,389
Construction in progress 38,236,410 11,300,104 Intraplike right-topic leads asset: 332,068 11,300,104 Leased hunkling and office space 158,715,285 158,715,285 Leased hunkling and office space 158,715,285 167,723,776 Other noncurrent assets 341,216,037 167,523,555 Total assets 612,105,265 439,605,730 Deferred outflows of resources . . . Deferred outflows of resources . . . OPEB-related deferred outflows of resources 108,607,796 115,3947 Pension-related deferred outflows of resources 720,513,061 555,005,197 Carrent Liabilities 40,478,192 30,315,633 Due to other anguages 737,344 161,132 Due to other anguages . . . Commuts hudd in custody for others 2,225 90,302,22 102,112 Uncarrent Liabilities Compensated absences 1,137,334 10,132,22 10,302,22 10,302,22 <t< td=""><td></td><td></td><td></td></t<>			
Intensible right-touse leased assets: 332,068 Lessed building and office space 153,715,285 Lessed building and office space 233,776 Other noncurrent assets 341,216,193 Total noncurrent assets 341,216,193 Deferred amounts on debt refunding . Lesse different amounts on debt refunding . Less different add deferred outflows of resources 90,000,400 OPEB related deferred outflows of resources 49,396,856 Total assets and dererred outflows of resources 108,407,796 Total assets and dererred outflows of resources 720,513,061 Current Liabilities 2022 Anounts head in custody for others 2,325 Anounts head in custody for others 2,325 OPEB related in custody for others 2,325 Corrent Liabilities . Anounts head in custody for others 1,373,344 Lasse Lability 4,352,748 Corrent Liabilities . Corrent Liabilities . Corrent Liabilities . Corrent Liabilities . Corrent	0		
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Leased huiking and office space 158,715,285 Leased muthiney and equipment 233,776 Other noncurrent asets	0 0		
Lessel machinery and equipment 233,776 Other noncurrent assets - Total noncurrent assets 341,216,193 Deferred outflows of resources - Deferred outflows of resources - Deferred outflows of resources - Asset retirement obligations - OPEB related deferred outflows of resources 59,010,940 Persion-related deferred outflows of resources 108,407,796 Total assets and deterred outflows of resources 2022 Current Liabilities 2022 Accounts papells and accrued liabilities 40,478,192 Obter ondered Covernment - Accounts papells and accrued liabilities 1,373,344 Other concurrent liabilities - Composed absences 1,127,235 Uncarned revenues 1,373,344 Other concurrent liabilities - Composed absences 1,237,759 Other concurrent liabilities - Concurrent liabilities - Concurrent liabilities - Concurrent liabilities - <td< td=""><td></td><td></td><td></td></td<>			
Other noncurrent assets 341.216.193 167.235.265 Total assets 341.216.193 167.235.265 Deferred amounts on debt refunding			
Total assets 34121(5193) 167,533,552 Total assets 612,105,265 439,605,730 Deferred outflows of resources 612,105,265 439,605,730 Deferred amounts on debt refunding . . Lase deferred outflows of resources 59,010,940 611,53,547 OPEB related deferred outflows of resources 49,396,856 57,245,904 Honson extended deferred outflows of resources 108,407,796 118,399,461 Total assets and deterred outflows of resources 720,513,661 558,005,191 LABILITIES 2022 2021 Current Liabilities 40,475,192 93,15,633 Due to order campuses 737,354 1,61,22 Due to order acanguses 1,373,344 1,162,261 Other current liabilities - - Compressied absences 1,127,235 1,079,440 Lease liability 4,52,748 2,1816 Notes payable - - Compressited absences 1,277,759 11,90,707 Lease liability 12,836,802 12,867,732 <	, , , , , ,	233,776	
Total assets 612,105,265 439,005,730 Deferred outflows of resources . . . Deferred amounts on debt refunding . . . Leave deferred related outflows of resources . . . OPEB-related deferred outflows of resources OPEB-related deferred outflows of resources . <t< td=""><td></td><td><u> </u></td><td></td></t<>		<u> </u>	
Deferred outflows of resources . Lease deferred related outflows of resources . . Asset retirement obligations . . OPEBrelated deferred outflows of resources 49,306,356 57,245,914 Persion-related deferred outflows of resources 108,407,796 118,399,461 Total assets and deterred outflows of resources 720,513,061 558,005,191 LABLITIES 2022 2021 Corrent Liabilities 40,478,192 30,315,633 Due to other campuses 737,348 161,132 Due to other campuses 1,373,344 1,162,261 Other current liabilities . . Accounts payle 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable . . Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable . . Compensated absences payle . . OPEB liability 115,037,238 . <td></td> <td></td> <td></td>			
Deferred amounts on debt refunding Lase deferred related outflows of resources Asset retirement obligations OPEB related deferred outflows of resources Split deferred outflows of resources 108,407,796 118,399,461 Total assets and deterred outflow of resources 108,407,796 108,407,796 118,399,461 Total assets and deterred outflow of resources 20,21 Current Liabilities Current Liabilities Compensated absence split builties Compensated absences 21,27,235 1,27,237 1,27,235 1,27,237 1,27,235 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1,27,237 1	Total assets	612,105,265	439,605,730
Deferred amounts on debt refunding Lass deferred related outflows of resources Asset retirement obligations OPEB related deferred outflows of resources 99,010,940 61,153,547 Persion-related deferred outflows of resources 99,010,940 61,153,547 Persion-related deferred outflows of resources 108,407,796 118,399,461 Total assets and deterred outflow of resources 720,513,061 S58,005,191 LIABILITES 2022 2021 Current Liabilities 102,072,05 11,272,35 10,074,40 Lass data deterred outflow of resources 737,348 161,132 Due to field Government			
Less deferred related outflows of resources . . . Aset retriement obligations . . . OPEB-related deferred outflows of resources 49,306,656 57,245,014 Total decerred outflow of resources 108,407,796 118,399,461 Total assets and decerred outflow of resources 720,513,061 558,005,191 Current Liabilities 2022 2021 Current Liabilities 40,478,192 30,315,033 Due to other campuses 137,344 1161,225 Outmant for exeruse 1,373,344 1,162,261 Other current liabilities . . Current protion of long term liabilities . . Compensated absences 1,127,235 1,079,440 Lease liability 12,683,002 13,689,525 Other current liabilities . . Compensated absences . . OPEB liability 12,683,022 13,689,525 Other long-term liabilities . . Compensated absences . .			
Aset retirement obligations .<		,	
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Pension-related deferred outflows of resources 49,396,856 57,245,914 Total accrred outflow of resources 720,513,061 118,399,461 Total assets and dererred outflow of resources 720,513,061 558,005,191 LIABILITIES 2022 2021 Accounts payable and acrued liabilities 40,478,192 30,315,633 Due to other campuses 737,348 161,132 Due to other campuses 1,373,344 1,162,261 Ordernet liabilities - - Amounts held in custody for others 2,325 93,922 Unearned revenues 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable - - OPEB liability 12,869,525 - Other current liabilities - - Compensated absences payable - - OPEB liability 12,877,759 11,990,070 Compensated absences payable - - Compensated absences payable - - OPEB liability 12,877,759 </td <td></td> <td>59 010 940</td> <td>61 153 547</td>		59 010 940	61 153 547
Total dererred outflow of resources 108,407,796 118,399,461 Total assets and dererred outflow of resources 720,513,061 558,005,191 LIABILITIES 2022 2021 Current Labilities 40,478,192 30,315,633 Out to other campuses 737,348 161,132 Due to other campuses 737,348 161,132 Due to other campuses 2,325 93,922 Uncarned revenues 1,373,344 1,162,261 Other current labilities - - Compensated absences 1,127,235 1,079,440 Lease liability 4,552,748 21,869,922 Other longetern liabilities - - OPEB liability 12,683,092 13,689,525 Other longetern liabilities - - Compensated absences payable - - Compensated absences payable - - Contrast payable - - - Compensated absences payable - - - Cother longetern liabilities -			
Total assets and dererred outflow of resources 720,513,061 558,005,101 LLABILITIES 2022 2021 Current Liabilities 40,478,192 30,315,633 Due to other campuses 737,348 161,132 Due to releard Covernment . . Amounts held in custody for others 2,325 93,922 Unearmed revenues 1,373,344 1,162,261 Other current liabilities . . Current portion of long-term liabilities: . . Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable OPEB liability 12,683,092 13,689,523 . Nocurrent Liabilities Compensated absence payable 12,377,759 11,990,070 . . Compensated absences payable Oretal liability 15,633,238			
LIABILITIES 2022 2021 Current Liabilities 40,478,192 30,315,633 Due to orber campuses 737,348 161,132 Due to Federal Government . . . Amounts held in custody for others 2,325 93,922 Unearned revenues 1,373,344 1,162,261 Orher current liabilities . . Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable . . Compensated absences 1,127,235 1,079,440 Lease liability 12,683,092 13,689,525 Other long-term liabilities . . Total current liabilities . . Compensated absences payable . . Compensated absences payable . . Compensated absences payable . . OPEB liability 12,377,759 11,930,707 Lease liability . . Orber banoucurrent liabilities	Total deferred ballow of resources	100,101,170	110,377,101
Current Liabilities 40,478,192 30,315,633 Due to ofher campuses 737,348 1161,132 Due to Federal Government - - Amounts held in custody for others 2,325 93,922 Uncarned revenues 1,373,344 1,162,261 Other current liabilities - - Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Noter Payable - - Det to request liabilities - - OPEB liability 12,683,092 13,689,525 Other Inogreent liabilities - - Compensated absences payable - - Total current liabilities - - Compensated absences payable - - OPEB liability 12,377,759 <th>Total assets and dererred outflow of resources</th> <th>720,513,061</th> <th>558,005,191</th>	Total assets and dererred outflow of resources	720,513,061	558,005,191
Accounts payable and accrued liabilities 40,478,192 30,315,633 Due to other campuses 737,348 161,132 Due to other campuses 1,373,344 1,162,261 Other current liabilities - - Current portion of long-term liabilities - - Current portion of long-term liabilities - - Current portion of long-term liabilities - - Compensated absences 1,127,235 1,079,440 Lease liability 43,552,748 21,816 Notes Payable - - Total current liabilities - - Compensated absences payable 12,377,759 11,930,707 Cange-tasted absences payable - - Compensated absences payable - - OPEB liability 15,833,238 - <		2022	2021
Due to other campuses 737,348 161,132 Due to Federal Government . . Amounts held in custody for others 2,325 93,922 Unearned revenues 1,373,344 1,162,261 Other current liabilities: . . Current portion of long-term liabilities: . . Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable . . OPEB liability 12,683,092 13,689,525 Other long-term liabilities . . Total current liabilities . . Compensated absences payable . . Compensated absences payable . . Compensated absences payable . . Defendibility 155,833,238 . Noters payable . . . OPEB liability 246,654,602 329,008,000 Net pension liability 15,037,241 206,070,0491 Unearned revenues <td></td> <td></td> <td></td>			
Due to Federal Government . <td></td> <td></td> <td></td>			
Amounts held in custody for others 2,325 93,922 Uncarned revenues 1,373,344 1,162,261 Other current liabilities - - Current portion of long-term liabilities: - - Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,816 Notes Payable - - OPEB liability 12,683,092 13,689,525 Other long-term liabilities 60,754,284 46,523,729 Nocurrent Liabilities 60,754,284 46,523,729 Nocurrent Liabilities - - Compensated absences payable 12,377,759 11,930,707 Lease liability 155,83,238 - Notes payable - - OPEB liability 246,654,602 329,908,900 Net payable - - OPEB liability 12,037,741 206,709,491 Uncarned revenues - - Total noncurrent liabilities 529,902,840 548,549,098 Total noncurrent		737,348	161,132
Unearned revenues 1,373,344 1,162,261 Other current liabilities . . Current portion of long-term liabilities: . . Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,810 Notes Payable . . DPEB liability 12,683,092 13,689,525 Other tong-term liabilities . . Total current liabilities . . Compensated absences payable 12,377,759 11,930,707 Lease liability 155,833,238 . Notes payable . . . OPEB liability 115,037,241 206,709,491 . Unearned revenues OPEB liability 115,037,241 206,709,491 . . Unearned revenues Total liabilities 529,902,840 548,549,098 . . . OPEB-rediated deferret inflows of res			
Other current liabilities 1.127,235 1.079,440 Compensated absences 1.127,235 1.079,440 Lease liability 4.352,748 21,816 Notes Payable - - Bonds payable - - OPEB liability 12,683,092 13,689,525 Other long-term liabilities - - Total current liabilities - - Compensated absences payable 12,377,759 11,930,707 Lease liability 155,833,238 - Notes payable - - Compensated absences payable - - DefB liability 155,833,238 - Notes payable - - - Bonds payable - - - OPEB liability 126,654,602 329,908,900 - OHE noncurrent liabilities - - - Componstate devenues - - - Total noncurrent liabilities - - - Total labilities - - - OPEB Fichated d		,	
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Compensated absences 1,127,235 1,079,440 Lease liability 4,352,748 21,810 Notes Payable - - Bonds payable - - OPEB liability 12,683,092 13,689,525 Other long-term liabilities - - Total current liabilities - - Compensated absences payable 12,377,759 11,930,707 Lease liability 155,833,238 - Notes payable - - Donds payable - - OPEB liability 155,833,238 - Notes payable - - Donds payable - - OPEB liability 246,654,602 329,908,900 Net pension liability 115,037,241 206,709,491 Unearned revenues - - - Total Liabilities 529,902,840 548,549,008 Total liabilities - - - Deferred inflows of resources - - -			
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Bonds payable	Current portion of long-term liabilities: Compensated absences		
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Total current liabilities 60,754,284 46,523,729 Nocurrent Liabilities Compensated absences payable 12,377,759 11,930,707 Lase liability 155,833,238 . . Bonds payable . . . OPEB liability 246,654,602 329,908,900 Net payable . . . OPEB liability 115,037,241 206,709,491 Unearned revenues . . Orther noncurrent liabilities Total Liabilities . <	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable	4,352,748	21,816
Nocurrent Liabilities 12,377,759 11,930,707 Compensated absences payable 12,377,759 11,930,707 Lease liability 155,833,238 - Bonds payable - - OPEB liability 246,654,602 329,908,900 Net pension liability 115,037,241 206,709,491 Unearned revenues - - Other noncurrent liabilities - - Total noncurrent liabilities - - Total liabilities 590,657,124 595,072,827 Deferred inflows of resources - - Lease related deferred inflows of resources - - Lease related deferred inflows of resources - - Split interest agreements - - - OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources - - - VDTE ASSETS - - - - Net investment in capital assets 92,337,508 67,958,164 -<	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability	4,352,748	21,816
Compensated absences payable 12,377,759 11,930,707 Lease liability 155,83,238 . Notes payable . . Bonds payable . . OPEB liability 246,654,602 329,908,900 OPEB liability 115,037,241 206,709,491 Unearned revenues Other noncurrent liabilities . . . Total noncurrent liabilities . . . Total Liabilities Deferred inflows of resources Lease related deferred inflows of resources OPEB-related deferred inflows of resources OPEB-related deferred inflows of resources OPEB-related deferred inflows of resources Net investment in capital as	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities	4,352,748	1,079,440 21,816 13,689,525
Compensated absences payable 12,377,759 11,930,707 Lease liability 155,83,238 . Notes payable . . Bonds payable . . OPEB liability 246,654,602 329,908,900 OFEB liability 115,037,241 206,709,491 Unearned revenues . . Orber noncurrent liabilities . . Total Liabilities . . Total Liabilities . . Deferred inflows of resources . . Lease related deferred inflows of resources . . OPEB-related deferred inflows of resources . . OPEB-related deferred inflows of resources . . Lease related deferred inflows of resources . . OPEB-related deferred inflows of resources . . Total Liabilities . . . VIET ASSETS . . . Notes pendable 19,066,282 18,331,577 Nonexpendable <td>Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities</td> <td>4,352,748</td> <td>21,816 13,689,525</td>	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities	4,352,748	21,816 13,689,525
Lease liability 155,833,238 . Notes payable . . Bonds payable . . OPEB liability 246,654,602 329,908,900 Net pension liability 115,037,241 206,709,491 Unearned revenues . . . Other noncurrent liabilities . . . Total noncurrent liabilities . . . Total Cabilities . . . Deferred inflows of resources . . . Lease related deferred inflows of resources . . . OPEB-related deferred inflows of resources OPEB-related deferred inflows of resources VDEB-related deferred inflows of resources VDEB-related deferred inflows of resources VDEB-related deferred inflows of resources </td <td>Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities</td> <td>4,352,748</td> <td>21,816 13,689,525</td>	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities	4,352,748	21,816 13,689,525
Notes payable . . Bonds payable . . OPEB liability 246,654,602 329,008,000 Net pension liability 115,037,241 206,709,491 Uncarned revenues . . Other noncurrent liabilities . . Total noncurrent liabilities . . Total noncurrent liabilities . . Total case related deferred inflows of resources . . Lease related deferred inflows of resources . . Deferred inflows of resources . . . OPE B-related deferred inflows of resources . . . OPE B-related deferred inflows of resources OPE B-related deferred inflows of resources OPE B-related deferred inflows of resources VIET ASSETS Nonexpendable .<	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEI liability Other long-term liabilities Total current liabilities Nocurrent Liabilities	4,352,748 12,683,092 60,754,284	21,816 13,689,525 46,523,729
Bonds payable . . OPEB liability 246,654,602 329,908,900 Net pension liability 115,037,241 206,709,491 Unearned revenues . . . Other noncurrent liabilities . . . Total noncurrent liabilities Deferred inflows of resources Lease related deferred inflows of resources OPEB-related deferred inflows of resources OPEB-related deferred inflows of resources .	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable	4,352,748 12,683,092 60,754,284	21,816 13,689,525 46,523,729
OPEB liability 246,654,602 329,908,900 Net pension liability 115,037,241 206,709,490 Uneamed revenues - - Other noncurrent liabilities - - Total noncurrent liabilities 529,902,840 548,549,098 Total noncurrent liabilities 590,657,124 595,072,827 Deferred inflows of resources - - Lease related deferred inflows of resources - - OPEB-related deferred inflows of resources 66,314,015 6,795,898 Total deferred inflows of resources 150,410,850 51,305,641 Net investment in capital assets 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 70,844,900 82,925,211 Unrestricted (202,80,603) (227,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability	4,352,748 12,683,092 60,754,284	21,816 13,689,525 46,523,729
Net pension liability 115,037,241 206,709,491 Unearned revenues .	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Lease liability Notes payable	4,352,748 12,683,092 60,754,284	21,816 13,689,525 46,523,729
Other noncurrent liabilities . Total noncurrent liabilities 529,902,840 548,549,098 Total Liabilities 590,657,124 595,072,827 Deferred inflows of resources . . Lease related deferred inflows of resources . . OPEB-related deferred inflows of resources . . OPEB-related deferred inflows of resources 66,314,015 6,795,898 Total Labilities . . . Vergendenters . . . Vergendenters Vergendenters Vergendenters .	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238	21,816 13,689,525 46,523,729 11,930,707
Total noncurrent liabilities 529,902,840 548,549,098 Total Liabilities 590,657,124 595,072,827 Deferred inflows of resources 591,657,124 595,072,827 Lease related deferred inflows of resources 6 6 Split interest agreements 7 7 OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 Net ASSETS 84,096,822 150,310,5641 Nonexpendable 92,337,508 67,958,164 Restricted for: 70,084,900 82,925,211 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability	4,352,748 12,683,092 <u>60,754,284</u> 12,377,759 155,833,238 <u>246,654,602</u>	21,816 13,689,525 46,523,729 11,930,707 329,908,900
Total Liabilities 590,657,124 595,072,827 Deferred inflows of resources Ease related deferred inflows of resources 5 Split interest agreements	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEI liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability	4,352,748 12,683,092 <u>60,754,284</u> 12,377,759 155,833,238 <u>246,654,602</u>	21,816 13,689,525 46,523,729 11,930,707 329,908,900
Deferred inflows of resources Lease related deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources OPEB-related deferred inflows of resources Comparison-related deferred inflows of resources Total deferred Inflows of resources NET ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Net pension liability Unearned revenues Other noncurrent liabilities	4,352,748 12,683,092 <u>60,754,284</u> 12,377,759 155,833,238 246,654,602 115,037,241	21,816 13,689,525 46,523,729 11,930,707 329,908,900
Lease related deferred inflows of resources 5 Split interest agreements 1 OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 Net ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Net pension liability Unearmed revenues Other noncurrent liabilities	4,352,748 12,683,092 <u>60,754,284</u> 12,377,759 155,833,238 246,654,602 115,037,241	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491
Lease related deferred inflows of resources 5 Split interest agreements 1 OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 Net ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total noncurrent liabilities	4,352,748 12,683,092 60,754,284 12,377,759 155,837,238 246,654,602 115,037,241 529,902,840	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491
Split interest agreements 4.1 OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 NET ASSETS 8 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Texpendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total noncurrent liabilities Total Liabilities	4,352,748 12,683,092 60,754,284 12,377,759 155,837,238 246,654,602 115,037,241 529,902,840	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491
OPEB-related deferred inflows of resources 84,096,835 44,509,743 Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 NET ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Nocurrent Liabilities Notes payable Bonds payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total noncurrent liabilities Total Liabilities Total Liabilities Defered inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,837,238 246,654,602 115,037,241 529,902,840	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491
Pension-related deferred inflows of resources 66,314,015 6,795,898 Total deferred Inflows of resources 150,410,850 51,305,641 NET ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Nocurrent Liabilities Dese liability Notes payable Bonds payable OPEB liability Net pension liability Unearmed revenues Other noncurrent liabilities Total noncurrent liabilities Total Liabilities Deferred inflows of resources Lease related deferred inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,837,238 246,654,602 115,037,241 529,902,840	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491
Total deferred Inflows of resources 150,410,850 51,305,641 NET ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable OPEB liability Other long-term liabilities Total current liabilities Compensated absences payable Lease liability Notes payable OPEB liability Notes payable OPEB liability Net pension liability Uncarned revenues Other noncurrent liabilities Total noncurrent liabilities Total Liabilities Deferred inflows of resources Split interest agreements	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
NET ASSETS Net investment in capital assets 92,337,508 67,958,164 Restricted for: 19,066,282 18,331,577 Nonexpendable 19,064,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Noturrent Liabilities Noter payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearmed revenues Other noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total liability OPEB lease feated deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
Net investment in capital assets 92,337,508 67,958,164 Restricted for: 70,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229)	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable OPEB liability Other long-term liabilities Total current liabilities Noter payable Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total Liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Pension-related deferred inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
Net investment in capital assets 92,337,508 67,958,164 Restricted for: 70,066,282 18,331,577 Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229)	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable OPEB liability Other long-term liabilities Total current liabilities Noturrent Liabilities Noter payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total Liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Pension-related deferred inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
Restricted for: 19,066,282 18,331,577 Nonexpendable 19,060,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229)	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total Liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Pension-related deferred inflows of resources Total deferred inflows of resources Total deferred inflows of resources	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
Nonexpendable 19,066,282 18,331,577 Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229)	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Compensated absences payable Lease liability Notes payable OPEB liability Net pension liability Unearned revenues Other noncurrent liabilities Total Liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Pension-related deferred inflows of resources Pension-related deferred inflows of resources Total deferred inflows of resources Pension-related deferred inflows of resources Total deferred inflows of resources Pension-related deferred inflows of resources Pe	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015 150,410,850	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827 44,509,743 6,795,898 51,305,641
Expendable 70,844,900 82,925,211 Unrestricted (202,803,603) (257,588,229)	Current portion of long-term liabilities: Compensated absences Bonds payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Compensated absences payable Lease liability Notes payable Dofte Jiability Notes payable OPEB liability Net pension liability Uncarned revenues Other noncurrent liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related adferred inflows of resources Pension-related pension-related	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015 150,410,850	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827
Unrestricted (202,803,603) (257,588,229	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Noter payable Lease liability Notes payable Bonds payable OPEB liability Net pension liability Unearmed revenues Other noncurrent liabilities Total noncurrent liabilities Total clabilities Deferred inflows of resources Lease related deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Notes of resources Net ASSETS Net investment in capital assets Restricted for:	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,090,835 66,314,015 150,410,850 92,337,508	21,816 13,689,525 46,523,729 11,930,707
	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable Bonds payable OPEB liability Other long-term liabilities Total current liabilities Compensated absences payable Lease liability Notes payable OPEB liability Notes payable OPEB liability Unearmed revenues Other noncurrent liabilities Total noncurrent liabilities Total Liabilities Deferred inflows of resources Lease related deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Net answere the deferred inflows of resources Net investment in capital assets Restricted for: Nonexpendable	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015 150,410,850 92,337,508 19,066,282	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827 - - - - - - - - - - - - -
	Current portion of long-term liabilities: Compensated absences Lease liability Notes Payable OPEB liability Other long-term liabilities Total current liabilities Compensated absences payable Lease liability Notes payable OPEB liability Net pension liability Uncarrend revenues Other noncurrent liabilities Total Liabilities Total Liabilities Deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Split interest agreements OPEB-related deferred inflows of resources Pension-related deferred inflows of resources Net investment in capital assets Restricted for: Nonespendable	4,352,748 12,683,092 60,754,284 12,377,759 155,833,238 246,654,602 115,037,241 529,902,840 590,657,124 84,096,835 66,314,015 150,410,850 92,337,508 19,066,282 70,844,900	21,816 13,689,525 46,523,729 11,930,707 329,908,900 206,709,491 548,549,098 595,072,827 44,509,743 6,795,898 51,305,641 18,331,577 82,925,211