

Condensed Statements of Net Position

(Dollars in thousands)

	<u>2023</u>	<u>2022</u>
Assets:		
Current assets	\$ 1,312,604	1,227,145
Capital assets	2,231,880	2,181,208
Other noncurrent assets	<u>3,192,144</u>	<u>3,222,712</u>
Total assets	6,736,628	6,631,065
Deferred outflows	<u>185,518</u>	<u>218,704</u>
Total assets and deferred outflows	<u>\$ 6,922,146</u>	<u>6,849,769</u>
Liabilities:		
Current liabilities	\$ 637,402	621,758
Noncurrent liabilities	<u>1,843,161</u>	<u>1,800,519</u>
Total liabilities	<u>2,480,563</u>	<u>2,422,277</u>
Deferred inflows	344,621	479,721
Net position:		
Net investment in capital assets	1,215,606	1,205,762
Restricted, expendable	643,863	718,821
Restricted, nonexpendable	340,236	323,982
Unrestricted	<u>1,897,257</u>	<u>1,699,206</u>
Total net position	<u>4,096,962</u>	<u>3,947,771</u>
Total liabilities, deferred outflows, and net position – end of year	<u>\$ 6,922,146</u>	<u>6,849,769</u>