



Cash and cash equivalents	\$ (45,318,661)	\$ (121,435,010)
Investments	378,135,310	436,820,970
Receivables, net	56,474,050	58,976,442
Leases receivable, net	-	-
Due from other campuses	51,815	876,353
Due from Primary Government	774,518	792,861
Due from Federal Government	12,172,721	13,371,595
Inventories	1,073,431	1,109,532
Prepaid expenses and advances	5,967,393	6,410,951
Notes receivable, net	2,258,478	2,445,681
Other current assets	2,206,694	2,057,558
Total current assets	<u>413,795,749</u>	<u>401,426,933</u>
Restricted Assets:		
Cash and cash Equivalents	141,289,518	150,999,313
Investments	109,168,039	121,575,419
Receivables, net	1,320,319	3,879,217
Notes receivable	13,282,803	13,648,785
Other restricted assets	15,058,767	6,541,103
Investments	-	-
Capital assets, net:		
Land	11,986,848	11,986,848
Buildings and improvements	929,774,140	763,996,272
Machinery and equipment	96,594,228	100,744,820
Infrastructure	11,813,236	12,554,470
Intangible assets		
Construction in progress		
Other noncurrent assets	<u> </u>	<u> </u>
Total noncurrent assets	<u> </u>	<u> </u>
Pension-related deferred outflows of resources	<u>157,016,886</u>	<u>210,621,981</u>
	<u> </u>	<u> </u>



	\$	47,139,975	\$	44,399,457
		90,355,972		78,345,844
		10,270		58,597
		6,839,620		5,407,004
		64,047,441		56,496,683
		2,206,694		2,057,558
		2,965,866		3,179,223
		2,835,000		2,752,025
		-		-
		18,261,851		17,844,737
		-		-
Total current liabilities		234,662,689		210,541,128
		31,900,073		30,163,824