

**Statement of Net Position**  
For years ended June 30, 2018 and 2017

	<b>ASSETS</b>	<b>2018</b>	<b>2017</b>
<b>Current Assets</b>			
Cash and cash equivalents	\$	5,142,333	\$ 6,701,547
Investments		-	-
Receivables, net		1,469,448	2,649,006
Leases receivable, net		-	-
Due from other campuses		-	-
Due from Primary Government		8,418	8,617
Due from Federal Government		2,040,837	3,457,111
Inventories		135,425	153,116
Prepaid expenses and advances		-	-
Notes receivable, net		-	-
Other current assets		-	-
		<b>8,796,461</b>	<b>12,969,397</b>
Restricted Assets:			
		5,437,220	5,493,070
		6,851,630	6,872,040
		-	-
		-	-
		-	-
		-	-
		-	-
		91,871,979	95,355,841
		4,733,224	4,898,379
		-	-
		-	-
		-	-
		-	-
		<b>108,894,053</b>	<b>112,619,330</b>
<b>Total Assets</b>		<b>117,690,514</b>	<b>125,588,727</b>
		-	-
		105,862	-
		9,228,577	10,400,833
		9,334,439	10,400,833
		-	-
	\$	<b>127,024,953</b>	\$ <b>135,989,560</b>



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For years ended June 30, 2018 and 2017

	LIABILITIES	2018	2017
<b>Current Liabilities</b>			
		\$ 533,816	\$ 371,589
		-	-
		-	-
		-	-
		898,929	2,151,481
		-	-
		216,032	260,967
		-	-
		-	-
		-	-
		-	-
Total current liabilities		1,648,777	2,784,037
<b>Noncurrent Liabilities</b>			
Compensated absences payable		3,185,287	3,020,121
		-	-
		-	-
		-	-
		21,170,065	24,553,435
		53,045,989	57,385,616
		-	-
		9,836	2,536
		77,411,177	84,961,708
Total Liabilities		79,059,954	87,745,745
		-	-
		1,297,909	-
		7,035,723	7,346,577
		8,333,632	7,346,577
		96,605,203	100,254,220
		5,964,178	5,870,270
		8,967,843	11,307,172
		(71,905,857)	(76,534,424)
Total net position		39,631,367	40,897,238.29
		\$ 127,024,953	\$ 135,989,560