



Statement of Net Position
For years ended June 30, 2019 and 2018

	ASSETS	2019	2018
Current Assets			
Cash and cash equivalents	\$	(65,707,934)	\$ (45,318,661)
Investments		411,302,938	378,135,310
Receivables, net		58,843,738	56,474,050
Leases receivable, net		-	-
Due from other campuses		478,778	51,815
Due from Primary Government		774,611	774,518
Due from Federal Government		14,872,149	12,172,721
Inventories		1,108,337	1,073,431
Prepaid expenses and advances		4,883,675	5,967,393
Notes receivable, net		2,160,505	2,258,478
Other current assets		2,310,126	2,206,694
Total current assets		431,026,923	413,795,749
Noncurrent Assets			
Restricted Assets:			
Cash and cash Equivalents		131,628,333	141,289,518
Investments		118,239,218	109,168,039
Receivables, net		54,216	1,320,319
Notes receivable		11,236,710	13,282,803
Other restricted assets		10,333,555	15,058,767
Investments		-	-
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____
		_____	_____



Statement of Net Position
For years ended June 30, 2019 and 2018

Amounts held in custody for others

6,036,849

<hr/> <hr/>	<hr/> <hr/>
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<hr/> <hr/>	<hr/> <hr/>
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>