



Statement of Net Position
For years ended June 30, 2020 and 2019

	ASSETS	2020	2019
Current Assets			
Cash and cash equivalents		\$ 16,648,515	\$ 12,717,293
Investments		642,134	435,118
Receivables, net		5,306,422	8,503,008
Leases receivable, net		-	-
Due from other campuses		-	-
Due from Primary Government		4,682,515	464,902
Due from Federal Government		3,943,725	4,070,427
Inventories		2,139,913	2,489,240
Prepaid expenses and advances		1,421	29,671
Notes receivable, net		-	-
Other current assets		-	-
Total current assets		33,364,645	28,709,659
Noncurrent Assets			
Restricted Assets:			
Cash and cash Equivalents		4,599,524	4,974,169
Investments		3,736,972	3,763,390
Receivables, net		93,618	-
Notes receivable		-	-
Other restricted assets		-	-
Investments		-	-
Leases receivable, net		-	-
Capital assets, net:			
Land		3,685,881	3,685,881
Buildings and improvements		26,934,074	27,491,699
Machinery and equipment		10,968,657	10,930,672
Infrastructure		-	-
Intangible assets		-	-
Construction in progress		-	387,792
Other noncurrent assets		-	-
Total noncurrent assets		50,018,726	51,233,603
Total Assets		83,383,371	79,943,262
Deferred outflows of resources			
Deferred amounts on debt refunding		-	-
Asset retirement obligations		-	-
OPEB-related deferred outflows of resources		39,242,751	9,118,317
Pension-related deferred outflows of resources		27,636,920	25,112,377
Total deferred outflows of resources		66,879,671	34,230,694
Total Assets and Deferred Outflow of Resources		\$ 150,263,042	\$ 114,173,956
LIABILITIES			
Current Liabilities			
Accounts payable and accrued liabilities		\$ 510,459	\$ 1,192,044
Due to other campuses		-	-
Due to Federal Government		-	-
Amounts held in custody for others		149,434	53,044



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For years ended June 30, 2020 and 2019

Unearned revenues	4,462,070	6,089,220
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