



Statement of Net Position
For years ended June 30, 2021 and 2020

ASSETS	2021	2020
Current Assets		
Cash and cash equivalents	\$ 57,028,558	\$ 64,271,857
Investments	120,673,083	77,599,622
Receivables, net	85,592,451	72,106,004
Leases receivable, net	-	-
Due from other campuses	124,287	288,086
Due from Primary Government	244,549	8,444,343
Due from Federal Government	7,767,769	6,121,647
Inventories	275,386	297,237
Prepaid expenses and advances	371,441	207,310
Notes receivable, net	4,656	2,534
Other current assets	-	-
Total current assets	272,082,180	229,338,640
Noncurrent Assets		
Restricted Assets:		
Cash and cash equivalents	2,099,618	1,450,367
Investments	97,433,916	81,389,511
Receivables, net	-	-
Notes receivable	10,036	15,817
Other restricted assets	-	-
Investments	-	-
Leases receivable, net	-	-
Capital assets, net:		
Land	3,823,222	3,473,222
Buildings and improvements	38,607,274	43,780,479
Machinery and equipment	13,953,389	11,251,501
Infrastructure	-	-
Intangible Assets	205,991	111,900
Construction in progress	11,390,104	6,092,691
Other noncurrent assets	-	-
Total noncurrent assets	167,523,550	147,565,488
Total assets	439,605,730	376,904,128
Deferred outflows of resources		
Deferred amounts on debt refunding	-	-
Asset retirement obligations	-	-
OPEB-related deferred outflows of resources	61,153,547	61,717,805
Pension-related deferred outflows of resources	57,245,914	39,472,726
Total dererred outflow of resources	118,399,461	101,190,531
Total assets and dererred outflow of resources	558,005,191	478,094,659
2021	2020	
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