



Statement of Net Position
For years ended June 30, 2022 and 2021

ASSETS	2022	2021
Current Assets		
Cash and cash equivalents	\$ 26,182,204	\$ 28,495,482
Investments	399,535	897,662
Receivables, net	7,093,720	5,260,711
Due from other campuses	-	-
Due from State Treasury	183,742	163,200
Due from Federal Government	6,149,848	2,776,413
Inventories	2,302,141	2,103,187
Prepaid expenses and advances	3,600	5,621
Notes receivable	-	-
Leases receivable	520,423	-
Leases receivable - Discrete component units	-	-
Other current assets	-	-
Total current assets	42,835,213	39,702,276
Noncurrent Assets		
Restricted:		
Cash and cash equivalents	14,503,732	12,146,264
Investments	4,249,146	3,694,081
Receivables, net	506,356	669,450
Notes receivable	-	-
Other restricted assets	-	-
Investments	-	-
Leases receivable	16,514,798	-
Leases receivable - Discrete component units	-	-
Capital assets, net:		
Land	3,685,881	3,685,881
Buildings and improvements	24,896,101	26,189,931
Machinery and equipment	10,656,183	10,881,053
Infrastructure	-	-
Intangible assets	-	-
Construction in progress	-	-
Intangible right-to-use leased assets:		
Leased land	-	-
Leased building and office space	262,403	-
Leased machinery and equipment	-	-
Other noncurrent assets	-	-
Total noncurrent assets	75,274,600	57,266,660
Total Assets	118,109,813	96,968,936
Deferred outflows of resources		
Deferred amounts on debt refunding	-	-
Lease related deferred outflows of resources	-	-
Asset retirement obligations	-	-
OPEB-related deferred outflows of resources	43,479,668	35,996,120
Pension-related deferred outflows of resources	20,787,374	35,305,292
Total deferred outflows of resources	64,267,042	71,301,412
Total Assets and Deferred Outflow of Resources	\$ 182,376,855	\$ 168,270,348



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