



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

	ASSETS	2022	2021
Current Assets			
Cash and cash equivalents		\$ 7,144,548	\$ 19,846,756
Investments			
Receivables, net			
Due from other campuses			
Due from State Treasury			
Due from Federal Government			
Inventories			
Prepaid expenses and advances			
Notes receivable			
Leases receivable			
Leases receivable - Discrete component units			
Other current assets			
Total current assets		_____	_____
Noncurrent Assets			
Restricted:			
Cash and cash Equivalents			
Investments			
Receivables, net			
Notes receivable			
Other restricted assets			
Investments			
Leases receivable			
Leases receivable - Discrete component units			
Capital assets, net:			
Land			
Buildings and improvements			
Machinery and equipment			
Infrastructure			
Intangible assets			
Construction in progress			
Intangible right-to-use leased assets:			
Leased land			
Leased building and office space			
Leased machinery and equipment			
Other noncurrent assets			
Total noncurrent assets		_____	_____
Total Assets		_____	_____
Deferred outflows of resources			
Deferred amounts on debt refunding			
Lease related deferred outflows of resources			
Asset retirement obligations			
OPEB-related deferred outflows of resources			
Pension-related deferred outflows of resources			
Total deferred outflows of resources		_____	_____
		_____	_____

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