

**Statement of Net Position**  
**For years ended June 30, 2024 and 2023**

| <b>ASSETS</b>             | <b>2024</b>   | <b>2023</b>   |
|---------------------------|---------------|---------------|
| <b>Current Assets</b>     |               |               |
| Cash and cash equivalents | \$ 43,745,889 | \$ 29,654,334 |
| Investments               | 494,823       | 449,602       |
| Receivables, net          | 9,902,548     | 8,246,627     |
| Due from other campuses   | -             | -             |
| Due from State Treasury   | 2,406,299     | 11,575,570    |

