

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

ASSETS	2024	2023
Current Assets		
Cash and cash equivalents	\$ (118,594,158)	\$ (75,940,774)
Investments	585,204,044	528,875,306
Receivables, net	100,175,455	89,803,880
Due from other campuses	1,279,380	3,024,767
Due from State Treasury	4,627,430	1,491,535
Due from Federal Government	33,252,769	38,273,023
Inventories	1,248,823	1,324,920
Prepaid expenses and advances	6,461,442	5,615,918
Notes receivable	1,247,820	1,445,090
Leases receivable	3,178,736	3,611,647
Leases receivable - Discrete component units	41,106	40,503
Other current assets	-	-
Total current assets	618,122,847	597,565,815
Noncurrent Assets		
Restricted:		
Cash and cash Equivalents	170,587,262	132,620,826
Investments	114,218,098	111,839,098
Receivables, net	1,034,825	1,345,551
Notes receivable	2,010,557	3,405,144
Other restricted assets	7,024,597	6,573,958
Investments		



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Net investment in capital assets	735,507,179	717,817,073
Restricted for:		
Nonexpendable	86,859,388	85,019,388
Expendable	201,635,530	187,750,094
Unrestricted	(923,515,979)	(1,009,316,550)