

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

Due from State Treasury -

Leases receivable	-	-
Leases receivable - Discrete component units	-	-
Other current assets	-	-
Total current assets	43,164,061	30,219,452

Noncurrent Assets

    Restricted:

Cash and cash Equivalents	820,494	1,358,067
Investments	8,583,000	8,318,030
Receivables, net	-	-
Notes receivable	-	-
Other restricted assets	-	-
Investments	-	-
Leases receivable	-	-
Leases receivable - Discrete component units	-	-

    Capital assets, net:

Land	4,757,598	4,757,598
Buildings and improvements	13,832,905	13,133,602
Machinery and equipment	2,550,320	2,671,500
Infrastructure	-	-
Intangible assets	-	-
Construction in progress	-	67,388

    Intangible right-to-use leased assets:

Leased land	152,724	140,760
Leased building and office space	3,756,500	4,807,660
Leased machinery and equipment	-	-
Subscription-based information technology agreeme	559,068	446,196

    Other noncurrent assets

Total noncurrent assets	35,012,609	35,700,801
Total Assets	78,176,670	65,920,253

Deferred outflows of resources

Deferred amounts on debt refunding	-	-
Lease related deferred outflows of resources	-	-
Asset retirement obligations	-	-
OPEB-related deferred outflows of resources	5,237,557	5,676,932
Pension-related deferred outflows of resources	17,710,567	20,475,780

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LIABILITIES



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Total net position	(6,668,672)	(15,238,368)
Total liabilities, deferred inflows of		