

Statement of Net Position For years ended June 30, 2019 and 2018

ASSETS	2019	2018
Current Assets Cash and cash equivalents	\$ 88,679,671	\$ 74,562,013
Investments	62,765,045	20,030,551
Receivables, net	68,952,942	89,925,133
Leases receivable, net		•
Due from other campuses	121,072	32,515
Due from Primary Government	908,551	889,700
Due from Federal Government	3,367,886	4,194,419
Inventories	322,468	334,392
Prepaid expenses and advances	183,001	229,638
Notes receivable, net	278,560	251,343
Other current assets Total current assets	225,579,196	190,449,704
Noncurrent Assets		
Restricted Assets:		
Cash and cash equivalents	2,425,345	13,635,471
Investments	77,691,040	62,107,339
Receivables, net		1 105 005
Notes receivable	873,644	1,107,807
Other restricted assets		
Investments		
Leases receivable, net Capital assets, net:	*	
Land	3,473,222	3,473,222
Buildings and imporovements	49,207,368	51,226,357
Machinery and equipment	11,889,821	16,270,964
Infrastructure		10,210,701
Intangible Assets	88,275	86,939
Construction in progress	4,644,645	6,325,086
Other noncurrent assets		
Total noncurrent assets	150,293,360	154,233,185
Total assets	375,872,556	344,682,889
Deferred outflows of resources		
Deferred amounts on debt refunding		
Asset retirement obligations		
OPEB-related deferred outflows of resources	21,170,263	10,643,590
Pension-related deferred outflows of resources	31,183,117	24,417,420
Total dererred outflow of resources	52,353,380	35,061,010
Total assets and dererred outflow of resources	428,225,936	379,743,899
LIABILITIES		
Current Liabilities		
Accounts payable and accrued liabilities	33,144,467	20,423,884
Due to other campuses	503,220	56,073
Due to Federal Government		· · · ·
Amounts held in custody for others	687,293	50,230
Unearned revenues	1,353,372	1,337,642
Other current liabilities		
Current portion of long-term liabilities:	1 051 100	1 000 410
Compensated absences	1,071,123	1,090,410
Capital lease obligations	211.0/2	
Notes Payable	244,860	708,333
Ponde namble	244,860	708,333
Bonds payable	-	708,333
OPEB liability	244,860	708,333
OPEB liability Other long-term liabilities	13,867,365	- - - -
OPEB liability	-	23,666,572
OPEB liability Other long-term liabilities Total current liabilities	13,867,365	- - - - -
OPEB İtability Other long-term liabilities Total current liabilities	13,867,365 50,871,700	23,666,572
OPEB liability Other long-term liabilities Total current liabilities Vocurrent Liabilities	13,867,365	23,666,572
OPEB liability Other long-term liabilities Total current liabilities <b>Vocurrent Liabilities</b> Compensated absences payable	13,867,365 50,871,700	23,666,572
OPEB liability Other long-term liabilities Total current liabilities Nocurrent Liabilities Compensated absences payable Capital lease obligations	13,867,365 50,871,700	23,666,572 10,792,347 244,860
OPEB liability Other long-term liabilities Total current liabilities Vocurrent Liabilities Compensated absences payable Capital lease obligations Notes payable Bonds payable OPEB liability	13,867,365 50,871,700 10,771,777 312,429,337	23,666,572 10,792,347 244,860 318,429,279
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