



Statement of Net Position
For years ended June 30, 2020 and 2019

ASSETS	2020	2019
Current Assets		
Cash and cash equivalents	\$ 41,017,495	\$ 42,801,604
Investments	1,195,248	2,226,579
Receivables, net	143,872,441	118,719,398
Leases receivable, net	-	-
Due from other campuses	106,926,711	97,816,002
Due from Primary Government	5,941,281	369,206
Due from Federal Government	14,131,402	15,605,834
Inventories	1,780,384	1,769,227
Prepaid expenses and advances	15,982,268	1,747,105
Notes receivable, net	1,019,460	1,019,128
Other current assets	-	-
Total current assets	331,866,690	282,074,083
Noncurrent Assets		
Restricted Assets:		
Cash and cash Equivalents	-	-
Investments	31,710,027	32,649,251
Receivables, net	-	-
Notes receivable	6,176,271	5,360,705
Other restricted assets	-	-
Investments	54,266,440	52,719,626
Leases receivable, net	-	-
Capital assets, net:		
Land	17,672,548	17,371,536
Buildings and improvements	204,069,777	221,365,417
Machinery and equipment	16,588,232	18,081,740
Infrastructure	5,697,983	5,970,037
Intangible assets	250,782	326,848
Construction in progress	45,884,118	7,279,669
Other noncurrent assets	765,926	672,436
Total noncurrent assets	383,082,104	361,797,265
Total Assets	714,948,794	643,871,348
Deferred outflows of resources		
Deferred amounts on debt refunding	-	-
Asset retirement obligations	-	-
OPEB-related deferred outflows of resources	49,824,145	13,067,420
Pension-related deferred outflows of resources	76,588,582	61,608,085
Total deferred outflows of resources	126,412,727	74,675,505
Total Assets and Deferred Outflow of Resources	\$ 841,361,521	\$ 718,546,853



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For years ended June 30, 2020 and 2019

LIABILITIES	2020	2019
Current Liabilities		
Accounts payable and accrued liabilities	\$ 40,238,355	\$ 38,568,259
Due to other campuses	183,169	154,131
Due to Federal Government	5,238,506	5,276,293
Amounts held in custody for others	195,336	145,390
Unearned revenues	28,650,603	1,496,305
Other current liabilities	8,547,644	-
Current portion of long-term liabilities:		
Compensated absences	1,637,810	1,723,374
Capital lease obligations	-	-
Notes payable	770,582	-
Bonds payable	737,088	717,088
OPEB liability	6,033,803	6,265,435
Other long-term liabilities	-	-
Total current liabilities	92,232,896	54,346,275
Noncurrent Liabilities		
Compensated absences payable	20,307,243	18,604,772
Capital lease obligations	-	-
Notes payable	1,209,215	-
Bonds payable	9,240,881	9,977,969
OPEB liability	258,108,489	237,274,074
Net pension liability	335,212,088	326,955,832
Unearned revenues	-	-
Other noncurrent liabilities	-	-
Total noncurrent liabilities	624,077,916	592,812,647
Total Liabilities	716,310,812	647,158,922
Deferred inflows of resources		
Split interest agreements	-	-
OPEB-related deferred inflows of resources	37,219,224	13,528,836
Pension-related deferred inflows of resources	27,583,990	35,372,440
Total deferred inflows of resources	64,803,214	48,901,276
NET POSITION		
Net investment in capital assets	281,380,719	260,902,434
Restricted for:	-	
Nonexpendable	32,601,192	34,178,592
Expendable	16,069,120	19,306,708
Unrestricted	(269,803,536)	(291,901,079)
Total net position	60,247,495	22,486,655
Total liabilities, deferred inflows of resources, and net position	\$ 841,361,521	\$ 718,546,853