

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

ASSETS		2020	2019	
Current Assets				
Cash and cash equivalents	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,072,247	\$ 35,	,889,478
Investments	\$	1,195,248		,226,579
Receivables, net	\$	136,438,456	98,	,811,516
Leases receivable, net	\$	-		-
Due from other campuses	\$	116,976,450	104,	,417,496
Due from Primary Government	\$	5,941,280.86	36	9,206.09
Due from Federal Government	\$	14,131,402	15,	,605,834
Inventories	\$	1,587,337	1,	,618,792
Prepaid expenses and advances	\$	15,430,853	1,	,054,579
Notes receivable, net	\$	1,019,460	1,	,019,128
Other current assets	\$	-		-
Total current assets	\$	318,792,734	261,	,012,608
Noncurrent Assets				
Restricted Assets:				
Cash and cash Equivalents		-		-
Investments		29,178,814	30	,118,038
Receivables, net		-		-
Notes receivable		6,176,271	5	,360,705
Other restricted assets		-		-
Investments		-		-
Leases receivable, net		-		-
Capital assets, net:				
Land		17,672,548	17	,371,536
Buildings and improvements		202,630,958		,214,741
Machinery and equipment		15,906,426		,487,551
Infrastructure		5,697,983		,970,037
Intangible assets		25,614	- ,	49,612
Construction in progress		45,884,118	7	,279,669
Other noncurrent assets		-	- ,	-
Total noncurrent assets		323,172,732	303	,851,889
Total Assets		641,965,466		,864,497
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		,608,085
Total deferred outflows of resources		126,412,727		,675,505
Total Assets and Deferred Outflow of Resources	\$	768,378,193	<u>\$</u> 639,	,540,002



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

Current Liabilities \$ 37,534,474 \$ 34,538,943 Due to other campuses \$ 479,809 154,131 Due to other campuses \$ 479,809 154,131 Due to Federal Government \$ 5,238,506 5,276,293 Amounts held in custody for others \$ 28,650,603 1,496,305 Other current liabilities \$ - - Current portion of long-term liabilities: \$ - - Compensated absences \$ 1,295,785 1,383,470 Capital lease obligations \$ - - Notes payable \$ 737,088 717,088 OPEB liability \$ 6,033,803 6,265,435 Other long-term liabilities \$ - - Compensated absences payable \$ 20,307,243 18,604,772 Capital lease obligations - - Total current liabilities - - Compensated absences payable 9,240,849 237,274,074 Notes payable 9,240,849 237,274,074 Notes payable - - Other noncurrent liabilities -	LIABILITIES	2020 2019			
Due to other campuses \$ 479,809 154,131 Due to Federal Government \$ 5,2233,506 5,276,293 Amounts held in custody for others \$ 195,336 145,330 Unearned revenues \$ 28,650,603 1,496,305 Other current liabilities \$ - - Current portion of long-term liabilities: \$ - - Compensated absences \$ 1,295,785 1,383,470 Capital lease obligations \$ - - Notes payable \$ - - OPEB liability \$ 6,033,803 6,265,435 Other long-term liabilities \$ - - Total current liabilities \$ - - Compensated absences payable 20,307,243 18,604,772 - Capital lease obligations - - - - Notes payable 9,240,881 9,977,969 - - OPEB liability 258,108,489 237,274,074 -					
Noncurrent LiabilitiesCompensated absences payable20,307,243Capital lease obligations-Notes payable9,240,8819,977,969OPEB liability258,108,489237,274,074Net pension liability335,212,088326,955,832Unearned revenues-Other noncurrent liabilities622,868,701592,812,647Total noncurrent liabilities622,868,701592,812,647Total liabilities642,789,702Deferred inflows of resources37,219,224Split interest agreements-OPEB-related deferred inflows of resources27,583,990Split interest agreements-Oreal deferred inflows of resources27,583,990Split interest agreements-Inter position32,601,192At,178,59234,178,592Expendable32,601,192Split interest agreements-Interposition32,601,192Split interest agreements-Interposition32,601,192Split interest agreements-Interposition32,601,192Net position32,601,192Split interest agreements-Interposi		Ş		Ş	
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Capital lease obligationsNotes payable9,240,8819,977,969OPEB liability258,108,489237,274,074Net pension liability335,212,088326,955,832Unearned revenuesOther noncurrent liabilities622,868,701592,812,647Total noncurrent liabilities622,868,701592,812,647Total LiabilitiesTotal Liabilities622,868,701592,812,647Total Liabilities703,034,105642,789,702Deferred inflows of resources37,219,22413,528,836Pension-related deferred inflows of resources27,583,99035,372,440Total deferred inflows of resources27,583,99035,372,440Total deferred inflows of resources279,034,926258,880,333Restricted for: Nonexpendable32,601,19234,178,592Next investment in capital assets279,034,926258,880,333Restricted for: Nonexpendable32,601,19234,178,592Unrestricted(327,164,364.14)(364,516,609)Total net position540,873.86(52,150,976)Total iabilities, deferred inflows of resources, and net540,873.86(52,150,976)					
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Total noncurrent liabilities622,868,701592,812,647Total Liabilities703,034,105642,789,702Deferred inflows of resources703,034,105642,789,702Split interest agreementsOPEB-related deferred inflows of resources37,219,22413,528,836Pension-related deferred inflows of resources27,583,99035,372,440Total deferred inflows of resources64,803,21448,901,276NET POSITION279,034,926258,880,333Restricted for:32,601,19234,178,592Nonexpendable32,601,19234,178,592Expendable16,069,12019,306,708Unrestricted(327,164,364.14)(364,516,609)Total net position540,873.86(52,150,976)			-		-
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OPEB-related deferred inflows of resources37,219,22413,528,836Pension-related deferred inflows of resources27,583,99035,372,440Total deferred inflows of resources64,803,21448,901,276NET POSITIONNET POSITION279,034,926258,880,333Restricted for: Nonexpendable32,601,19234,178,592Expendable32,601,19234,178,592Unrestricted(327,164,364.14)(364,516,609)Total net position540,873.86(52,150,976)	Deferred inflows of resources				
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NET POSITIONNet investment in capital assets279,034,926258,880,333Restricted for: Nonexpendable32,601,19234,178,592Expendable16,069,12019,306,708Unrestricted(327,164,364.14)(364,516,609)Total net position540,873.86(52,150,976)			27,583,990		
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Expendable 16,069,120 19,306,708 Unrestricted (327,164,364.14) (364,516,609) Total net position 540,873.86 (52,150,976)	-		. ,		
Expendable 16,069,120 19,306,708 Unrestricted (327,164,364.14) (364,516,609) Total net position 540,873.86 (52,150,976)	Nonexpendable		32,601,192		34,178,592
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	Total net position	`			
	Total liabilities, deferred inflows of resources, and net				
			768,378,193	\$	639,540,002