

Statement of Net Position For years ended June 30, 2018 and 2017

ASSETS	2018	2017	
Current Assets			
Cash and cash equivalents	\$ (45,318,661)	\$ (121,435,010)	
Investments	378,135,310	436,820,970	
Receivables, net	56,474,050	58,976,442	
Leases receivable, net	-	-	
Due from other campuses	51,815	876,353	
Due from Primary Government	774,518	792,861	
Due from Federal Government	12,172,721	13,371,595	
Inventories	1,073,431	1,109,532	
Prepaid expenses and advances	5,967,393	6,410,951	
Notes receivable, net	2,258,478	2,445,681	
Other current assets	2,206,694	2,057,558	
Total current assets	413,795,749	401,426,933	
Noncurrent Assets			
Restricted Assets:			
Cash and cash Equivalents	141,289,518	150,999,313	
Investments	109,168,039	121,575,419	
Receivables, net	1,320,319	3,879,217	
Notes receivable	13,282,803	13,648,785	
Other restricted assets	15,058,767	6,541,103	
Investments	-	-	
Leases receivable, net	-	-	
Capital assets, net:			
Land	11,986,848	11,986,848	
Buildings and improvements	929,774,140	763,996,272	
Machinery and equipment	96,594,228	100,744,820	
Infrastructure	11,813,236	12,554,470	
Intangible assets	-	-	
Construction in progress	7,856,566	175,273,999	
Other noncurrent assets	-	-	
Total noncurrent assets	1,338,144,464	1,361,200,246	
Total Assets	1,751,940,213	1,762,627,179	
Deferred outflows of resources			
Deferred amounts on debt refunding	21,618,437	22,743,811	
OPEB-related deferred outflows of resources	9,846,505	, , -	
Pension-related deferred outflows of resources	125,551,944	187,878,170	
Total deferred outflows of resources	157,016,886	210,621,981	
Total Assets and Deferred Outflow of Resources	\$ 1,908,957,099	\$ 1,973,249,160	



Statement of Net Position For years ended June 30, 2018 and 2017

Current Liabilities \$ 47,139,975 \$ 44,399,457 Due to other campuses 90,355,972 78,345,844 Due to Federal Government 10,270 58,597 Amounts held in custody for others 6,839,620 5,407,004 Unearned revenues 64,047,441 56,496,683 Other current liabilities: 2,206,694 2,057,558 Current portion of long-term liabilities: 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 18,261,851 17,844,737 Other long-term liabilities 2 234,662,689 210,541,128 Noncurrent Liabilities 3 2 210,541,128 Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Noter liabilities 31,900,073 30,163,824 Capital lease obligations 31,900,073 30,163,824 Capital lease obligations 31,80,000 16,015,000 Noter payable <td< th=""><th>LIABILITIES</th><th>2018</th><th>3</th><th colspan="2">2017</th></td<>	LIABILITIES	2018	3	2017	
Due to offer campuses 90,355,972 78,345,844 Due to Federal Government 10,270 58,597 Amounts held in custody for others 6,839,620 5,407,004 Unearned revenues 64,047,441 56,496,683 Other current liabilities 2,206,694 2,057,558 Current portion of long-term liabilities: 2 2,658,666 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities 234,662,689 210,541,128 Noncurrent Liabilities 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,127 854,214,721 Unearned revenues - - Other noncurrent liabilities 43,683 459,684 Total noncurrent liabilities 1,743,380,399 1,80	Current Liabilities				
Due to Federal Government 10,270 58,597 Amounts held in custody for others 6,839,620 5,407,004 Unearned revenues 64,047,441 56,496,683 Other current liabilities 2,206,694 2,057,558 Current portion of long-term liabilities: 3,179,223 Compensated absences 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 1 - Bonds payable 18,261,851 17,844,737 Other long-term liabilities 234,662,689 210,541,128 Noncurrent Liabilities - - Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 37,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities	Accounts payable and accrued liabilities	\$ 47,	139,975	\$	44,399,457
Amounts held in custody for others 6,839,620 5,407,004 Unearned revenues 64,047,441 56,496,683 Other current liabilities 2,206,694 2,057,558 Current portion of long-term liabilities: 2 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable - - Bonds payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities - - Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Compensated absences payable 37,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,127 854,214,721 Unearned revenues - - Other noncurrent liabilities 43,683 459,684 Total noncurrent liabilities 1,743,380,399 1,598,748,960 To	Due to other campuses	90,	355,972		78,345,844
Unearned revenues 64,047,441 56,496,683 Other current liabilities 2,206,694 2,057,558 Current portion of long-term liabilities: 2 Compensated absences 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 1 1,7844,737 Bonds payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities - - Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total Liabilities 1,743,380,399 1,598,748,960 Total Liabilities 29,800,174 - <	Due to Federal Government		10,270		58,597
Other current liabilities: 2,206,694 2,057,558 Current portion of long-term liabilities: 2,965,866 3,179,223 Compensated absences 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 1 - Bonds payable 18,261,851 17,844,737 Other long-term liabilities 234,662,689 210,541,128 Noncurrent Liabilities Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 7 - - Capital lease obligations 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 1,743,380,399 1,598,748,960 Total Liabilities 1,743,380,399 1,598,748,960 Total Liabilities 29,800,174 - OPEB-related deferred inflows of	Amounts held in custody for others	6,	839,620		5,407,004
Current portion of long-term liabilities: 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities 234,662,689 210,541,128 Noncurrent Liabilities 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total concurrent liabilities 1,978,043,079 1,899,290,088 Deferred inflows of resources Split interest agreements - - Total Liabilities 29,800,174 - Pension-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 82,882,598 31,085,960 T	Unearned revenues	64,	047,441		56,496,683
Compensated absences 2,965,866 3,179,223 Capital lease obligations 2,835,000 2,752,025 Notes payable 18,261,851 17,844,737 Other long-term liabilities 234,662,689 210,541,128 Noncurrent Liabilities 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - OPEB-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 <t< td=""><td>Other current liabilities</td><td>2,</td><td>206,694</td><td></td><td>2,057,558</td></t<>	Other current liabilities	2,	206,694		2,057,558
Capital lease obligations 2,835,000 2,752,025 Notes payable - - Bonds payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities 234,662,689 210,541,128 Noncurrent Liabilities - - Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 -	Current portion of long-term liabilities:				
Notes payable 1 - - Bonds payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities 234,662,689 210,541,128 Noncurrent Liabilities Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - - Other noncurrent liabilities 643,683 459,684 459,684 459,684 Total noncurrent liabilities 1,978,043,079 1,809,290,088 50,888 50,888 Deferred inflows of resources 29,800,174 - - - - - - - - - - - - - - - - - -	Compensated absences	2,	965,866		3,179,223
Bonds payable 18,261,851 17,844,737 Other long-term liabilities - - Total current liabilities 234,662,689 210,541,128 Noncurrent Liabilities Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Net POSITION Net investment in capital assets 667,826,429 665,527,181	Capital lease obligations	2,	835,000		2,752,025
Other long-term liabilities 234,662,689 210,541,128 Noncurrent Liabilities 234,662,689 210,541,128 Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total clabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 82,882,598 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 Net investment in capital assets 667,826,429 665,527,181 Restricted for: 90,482,9	Notes payable		-		-
Noncurrent Liabilities 234,662,689 210,541,128 Noncurrent Liabilities 31,900,073 30,163,824 Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959	Bonds payable	18,	261,851		17,844,737
Noncurrent Liabilities 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted <td>Other long-term liabilities</td> <td></td> <td>-</td> <td></td> <td>-</td>	Other long-term liabilities		-		-
Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 Net rivestment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable	Total current liabilities	234,	662,689		210,541,128
Compensated absences payable 31,900,073 30,163,824 Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 Net rivestment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable	Noncurrent Liabilities				
Capital lease obligations 13,180,000 16,015,000 Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted		31.	900.073		30.163.824
Notes payable - - Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	· · ·				
Bonds payable 377,692,122 395,953,972 OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)		23,	-		-
OPEB liability 570,262,365 301,941,759 Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 Net investment in capital assets 667,826,429 665,527,181 Restricted for: Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)		377.	692.122		395,953,972
Net pension liability 749,702,147 854,214,721 Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: - - Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)			-		
Unearned revenues - - Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: - - Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)			•		
Other noncurrent liabilities 643,683 459,684 Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: - 94,482,916 95,018,959 Expendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)		, 13,	-		-
Total noncurrent liabilities 1,743,380,390 1,598,748,960 Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)			643 683		459 684
Total Liabilities 1,978,043,079 1,809,290,088 Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 Total deferred inflows of resources 82,882,598 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)					
Deferred inflows of resources Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: - - - Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)					
Split interest agreements - - OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: - - Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Total Elabilities	1,570,	043,073		1,003,230,000
OPEB-related deferred inflows of resources 29,800,174 - Pension-related deferred inflows of resources 53,082,424 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Deferred inflows of resources				
Pension-related deferred inflows of resources 53,082,424 31,085,960 NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Split interest agreements		-		-
NET POSITION 82,882,598 31,085,960 Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	OPEB-related deferred inflows of resources	29,	800,174		-
NET POSITION Net investment in capital assets 667,826,429 665,527,181 Restricted for: 8 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Pension-related deferred inflows of resources	53,	53,082,424 31,085,96		31,085,960
Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Total deferred inflows of resources	82,	882,598		31,085,960
Net investment in capital assets 667,826,429 665,527,181 Restricted for: 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)					
Restricted for:Nonexpendable94,482,91695,018,959Expendable217,630,339199,349,118Unrestricted(1,131,908,262)(827,022,146)	NET POSITION				
Nonexpendable 94,482,916 95,018,959 Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Net investment in capital assets	667,	826,429		665,527,181
Expendable 217,630,339 199,349,118 Unrestricted (1,131,908,262) (827,022,146)	Restricted for:				
Unrestricted (1,131,908,262) (827,022,146)	Nonexpendable	94,	482,916		95,018,959
	Expendable	217,	630,339		199,349,118
Total net position (151,968,578) 132,873,112	Unrestricted	(1,131,	908,262)		(827,022,146)
	Total net position	(151,	968,578)		132,873,112
Total liabilities, deferred inflows of resources, and net	Total liabilities, deferred inflows of resources. and net				
position \$ 1,908,957,099 \$ 1,973,249,160		\$ 1,908,	957,099	\$	1,973,249,160