

**HENNEPIN TECHNICAL COLLEGE  
STATEMENTS OF NET POSITION  
AS OF JUNE 30, 2017  
(IN THOUSANDS)**

	<b>2017</b>
Assets	
Current Assets	
Cash and cash equivalents	\$ 18,960
Grants receivable	535
Accounts receivable, net	1,748
Prepaid expense	671
Inventory and other assets	488
Total current assets	<u>22,402</u>
Restricted Assets	
Cash and cash equivalents	19
Total restricted assets	<u>19</u>
Noncurrent Assets	
Capital assets, net	40,674
Total noncurrent assets	<u>40,674</u>
Total Assets	<u>63,095</u>
Deferred Outflows of Resources	-
Total Assets and Deferred Outflows of Resources	<u>63,095</u>
Liabilities	
Current Liabilities	
Salaries and benefits payable	3,087
Accounts payable	1,298
Unearned revenue	720
Payable from restricted assets	19
Funds held for others	-
Current portion of long-term obligations	497
Other compensation benefits	413
Total current liabilities	<u>6,034</u>
Noncurrent Liabilities	
Noncurrent portion of long-term obligations	6,393
Other compensation benefits	3,109
Net pension liability	1
Advances to other schools	75
Total noncurrent liabilities	<u>9,578</u>
Total Liabilities	<u>15,612</u>
Deferred Inflows of Resources	223
Total Liabilities and Deferred Inflows of Resources	<u>15,835</u>
Net Position	
Net investment in capital assets	33,561
Restricted expendable, bond covenants	-
Restricted expendable, other	752
Unrestricted	12,947
Total Net Position	<u><u>\$ 47,260</u></u>