			2010		2009
Cur	rent Assets	•	40,400 740	•	E 0 (0 T0=
	Cash and cash equivalents	\$	43,460,716	\$	5,342,725
	Investments		170,687,794		190,536,388
	Derivative instrument		-		-
	Deferred outflow of resources		-		-
	Accounts receivable, net		26,124,611		44,215,324
	Pledges receivable		-		-
	Due from other campuses		-		-
	Due from State Treasury		332,403		657,916
	Due from Federal Government		16,366,130		-
	Inventories		2,775,794		