	2013	2012	
Current Assets			
Cash and cash equivalents	$ (100,191,333)	(97,470,062)	
Due from State Treasury		340,824	710,400
Due from Federal Government		8,741,253	7,874,751
Inventories		984,310	1,846,925
Deferred charges and prepaid expenses		8,978,147	8,471,143
Notes receivable		1,958,970	1,812,359
Other current assets		1,845,332	1,705,196
Total current assets		310,710,463	319,265,691
Noncurrent Assets			
Restricted assets:			
Cash and cash equivalents		116,077,230	106,405,524
Investments		238,908,712	150,970,943
Accounts receivable, net		-	-