	2015	2014
Current Assets		
Cash and cash equivalents	$ 9,921,614	$ 22,005,388
Investments	30,107,033	29,700,091
Derivative instrument	-	-
Receivables, net	1,904,798	382,094
Pledges receivable	-	-
Due from other campuses	9,596,362	1,359,799
Due from State Treasury	-	-
Due from Federal Government	-	-
Inventories	-	-
Prepaid expenses and advances	-	-
Notes receivable	-	-
Other current assets	-	-
Total current assets	51,529,807	53,447,372
Noncurrent Assets		
Restricted assets:		
Cash and cash equiv2.3(s) Td [(51,)8.1(529,)8(807)]TJ 0 Tc 0.003 Tw -2.711 0 Td ( )Tj 0 Tw ( )Tj EMC /P <</>8		