For years ended June 30, 2016 and 2015

Current Assets		
Cash and cash equivalents	$ 17,071,708	$ 9,273,144
Investments	401,859	331,968
Derivative instrument	-	-
Receivables, net	8,245,593	6,971,478
Pledges receivable	-	-
Due from other campuses	-	8,935,797
Due from State Treasury	518,582	320,554
Due from Federal Government	1,216,919	1,435,967
Inventories	3,774,996	5,660,002
Prepaid expenses and advances	6,259	27,619
Notes receivable	-	-
Other current assets	-	-
Total current assets	31,235,916	32,956,529
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	20,282
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-

Statement of Net Position

For years ended June 30, 2016 and 2015