

Current Assets			
Cash and cash equivalents	\$	65,872,933	\$ 51,518,936
Investments		22,553,044	11,941,329
Derivative instrument		-	-
Receivables, net		122,822,232	140,346,130
Pledges receivable		-	-
Due from other campuses		383,737	374,722
Due from State Treasury		908,283	921,954
Due from Federal Government		4,325,763	2,705,005
Inventories		373,872	541,028
Prepaid expenses and advances		157,876	194,952
Notes receivable		366,492	159,469
Other current assets		-	-
Total current assets		217,764,232	208,703,525

Noncurrent Assets			
Restricted assets:			
Cash and cash equivalents		9,457,292	10,114,761
Investments		65,709,945	61,948,412
Accounts receivable, net		-	-
Notes receivable		1,186,458	1,599,592
Other		-	-

