Cash and cash equivalents   \$ 65,872,993   \$ 15,18182     Investments   22,553,044   11,941,35     Derivative instrument     Receivables, net   122,822,232   140,346,15     Pledges roceivable	Investments22,59Derivative instrument122,83Receivables, net122,83Pledges receivable38Due from Other campuses38Due from State Treasury90Due from Federal Government4,33Inventories3Prepaid expenses and advances15Notes receivable36Other current assets217,76Noncurrent Assets217,76Restricted assets:217,76Cash and cash equivalents9,45Investments65,70Accounts receivable, net1,18Notes receivable1,18	53,044 11,94 -22,232 140,34 - 33,737 33 08,283 92 25,763 2,70	41,32 <sup>1</sup> - 46,13 <sup>1</sup> - 74,72
Derivative instrument         -	Derivative instrument Receivables, net 122,83 Pledges receivable Due from other campuses 38 Due from State Treasury 99 Due from Federal Government 4,33 Inventories 33 Prepaid expenses and advances 11 Notes receivable 36 Other current assets Total current assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,76 Accounts receivable, net Notes receivable, net Notes receivable, net	. 22,232 140,34 . 33,737 33,08,283 92 25,763 2,70	- 46,13 - 74,72
Derivative instrument         -	Derivative instrument Receivables, net 122,83 Pledges receivable Due from other campuses 38 Due from State Treasury 99 Due from Federal Government 4,33 Inventories 33 Prepaid expenses and advances 11 Notes receivable 36 Other current assets Total current assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,76 Accounts receivable, net Notes receivable, net Notes receivable, net	. 22,232 140,34 . 33,737 33,08,283 92 25,763 2,70	- 46,13 - 74,72
Receivables, net         122,822,232         140,346,13           Pledges receivable         -         -           Due from other campuses         383,737         374,72           Due from State Treasury         908,283         921,95           Due from Federal Government         4,325,763         2,705,00           Inventories         373,872         541,02           Prepaid expenses and advances         157,876         194,95           Notes receivable         366,492         159,46           Other current assets         -         -           Total current assets         217,764,232         208,703,52           Noncurrent Assets         8         217,764,232         208,703,52           Noncurrent Assets         9,457,292         10,114,76           Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Receivables, net 122,83 Pledges receivable Due from other campuses 33 Due from State Treasury 90 Due from Federal Government 4,33 Inventories 33 Prepaid expenses and advances 11 Notes receivable 33 Other current assets Total current assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,70 Accounts receivable, net Notes receivable, net Notes receivable 1,18	33,737 37 08,283 92 25,763 2,70	- 74,72
Pledges receivable         -         -           Due from other campuses         383,737         374,72           Due from State Treasury         908,283         921,95           Due from Federal Government         4,325,763         2,705,00           Inventories         373,872         541,02           Prepaid expenses and advances         157,876         194,95           Notes receivable         366,492         159,46           Other current assets         -         -           Total current assets         217,764,232         208,703,52           Noncurrent Assets         217,764,232         208,703,52           Cash and cash equivalents         9,457,292         10,114,76           Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Pledges receivable Due from other campuses Due from State Treasury Due from Federal Government Inventories Prepaid expenses and advances Notes receivable Other current assets Total current assets Restricted assets: Cash and cash equivalents Investments Accounts receivable, net Notes receivable 1,18	33,737 37 08,283 92 25,763 2,70	- 74,72
Due from other campuses       383,737       374,72         Due from State Treasury       908,283       921,98         Due from Federal Government       4,325,763       2,705,00         Inventories       373,872       541,02         Prepaid expenses and advances       157,876       194,98         Notes receivable       366,492       159,46         Other current assets       217,764,232       208,703,52         Noncurrent Assets       217,764,232       208,703,52         Noncurrent Assets       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Due from other campuses  Due from State Treasury  Due from Federal Government  Inventories  Prepaid expenses and advances  Notes receivable  Other current assets  Total current assets  Restricted assets:  Cash and cash equivalents Investments  Accounts receivable, net  Notes receivable  1,18	08,283       92         25,763       2,70	
Due from State Treasury       908,283       921,98         Due from Federal Government       4,325,763       2,705,00         Inventories       373,872       541,02         Prepaid expenses and advances       157,876       194,98         Notes receivable       366,492       159,46         Other current assets       -       -         Total current assets       217,764,232       208,703,52         Noncurrent Assets       8       1,764,232       10,114,76         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Due from State Treasury  Due from Federal Government 4,33 Inventories 3 Prepaid expenses and advances 1! Notes receivable Other current assets Total current assets  Total current assets  Restricted assets:  Cash and cash equivalents Investments Accounts receivable, net Notes receivable 1,18	08,283       92         25,763       2,70	
Due from Federal Government       4,325,763       2,705,00         Inventories       373,872       541,02         Prepaid expenses and advances       157,876       194,95         Notes receivable       366,492       159,46         Other current assets       -       -         Total current assets       217,764,232       208,703,52         Noncurrent Assets         Restricted assets:       -       -         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Due from Federal Government 4,33 Inventories 3 Prepaid expenses and advances 11 Notes receivable 36 Other current assets Total current assets 217,76  Noncurrent Assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,76 Accounts receivable, net Notes receivable 1,18	25,763 2,70	
Inventories         373,872         541,02           Prepaid expenses and advances         157,876         194,95           Notes receivable         366,492         159,46           Other current assets         -         -           Total current assets         217,764,232         208,703,52           Noncurrent Assets         -         -           Restricted assets:         -         -           Cash and cash equivalents         9,457,292         10,114,76           Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Inventories 3 Prepaid expenses and advances 1! Notes receivable 36 Other current assets Total current assets 217,76  Noncurrent Assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,76 Accounts receivable, net Notes receivable 1,18		
Prepaid expenses and advances         157,876         194,95           Notes receivable         366,492         159,46           Other current assets         -         -           Total current assets         217,764,232         208,703,52           Noncurrent Assets         -         -           Restricted assets:         -         -           Cash and cash equivalents         9,457,292         10,114,76           Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Prepaid expenses and advances  Notes receivable Other current assets  Total current assets  217,76  Noncurrent Assets  Restricted assets:  Cash and cash equivalents Investments Accounts receivable, net Notes receivable  1,18	10,012	
Notes receivable         366,492         159,46           Other current assets         -         -           Total current assets         217,764,232         208,703,52           Noncurrent Assets         -         -           Restricted assets:         -         -           Cash and cash equivalents         9,457,292         10,114,76           Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Notes receivable 36 Other current assets Total current assets 217,76  Noncurrent Assets Restricted assets: Cash and cash equivalents 9,44 Investments 65,76 Accounts receivable, net Notes receivable 1,18	57.876	
Other current assets         -	Other current assets Total current assets  Noncurrent Assets Restricted assets: Cash and cash equivalents Investments Accounts receivable, net Notes receivable  1,18		
Total current assets       217,764,232       208,703,52         Noncurrent Assets         Restricted assets:         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Total current assets  Noncurrent Assets  Restricted assets:  Cash and cash equivalents Investments Accounts receivable, net Notes receivable  1,18		57,10
Noncurrent Assets         Restricted assets:         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Noncurrent Assets Restricted assets: Cash and cash equivalents 9,4! Investments 65,70 Accounts receivable, net Notes receivable 1,18	54 232 208 70	13 52
Restricted assets:         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Restricted assets:  Cash and cash equivalents Investments Accounts receivable, net Notes receivable  1,18	J4,2J2 200,7C	JJ,JZ
Restricted assets:         Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Restricted assets:  Cash and cash equivalents Investments Accounts receivable, net Notes receivable  1,18		
Cash and cash equivalents       9,457,292       10,114,76         Investments       65,709,945       61,948,41         Accounts receivable, net       -       -         Notes receivable       1,186,458       1,599,59	Cash and cash equivalents 9,45 Investments 65,70 Accounts receivable, net Notes receivable 1,18		
Investments         65,709,945         61,948,41           Accounts receivable, net         -         -           Notes receivable         1,186,458         1,599,59	Investments 65,70 Accounts receivable, net Notes receivable 1,18	57,292 10.11	14,76
Accounts receivable, net  Notes receivable  1,186,458  1,599,59	Accounts receivable, net  Notes receivable 1,18		
Notes receivable 1,186,458 1,599,59	Notes receivable 1,18	-	-
		86 458 1 50	99 59
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