

Cash and cash equivalents	\$	167,353	\$	1,326,635
Investments		99,623		91,054
Receivables, net		6,485,136		5,490,220
Leases receivable, net		-		-
Due from other campuses		-		-
Due from Primary Government		22,321		22,850
Due from Federal Government		-		65,689
Inventories		256,054		245,596
Prepaid expenses and advances		-		3,450
Notes receivable, net		552		552
		-		-
		7,031,039		7,246,046
Restricted Assets:				
		381,809		488,740
		833,437		858,303
		-		-
		10,489		10,489
		-		-
		-		-
		-		-
		146,388		146,388
		20,319,670		21,271,914
		518,777		566,064
		220,774		228,842
		-		-
		-		-
		-		-
		22,431,344		23,570,740
		29,462,383		30,816,786
		-		-
		197,588		-
		4,123,954		3,508,241
		4,321,542		3,508,241



	\$	168,589	\$	463,831
		-		-
		-		-
		549,977		82,549
		4,603,041		4,323,796
		-		-
		59,346		71,196
		-		-
		209,542		188,036
		-		114,583
		-		-
Total current liabilities		5,590,495		5,243,991
		636,662		485,461
		-		-
		6,337,405		6,554,848
		-		-
		17,87		480.24

17,87 -7.193 0BDC @68.64 480.24 451.5