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|------------------------------------|--------------|--------------|
| Cash and cash equivalents | \$ 1,787,870 | \$ 5,142,333 |
| Investments | - | - |
| Receivables, net | 2,180,588 | 1,469,448 |
| Leases receivable, net | - | - |
| Due from other campuses | - | - |
| Due from Primary Government | 8,419 | 8,418 |
| Due from Federal Government | 2,704,047 | 2,040,837 |
| Inventories | 142,144 | 135,425 |
| Prepaid expenses and advances | - | - |
| Notes receivable, net | - | - |
| Other current assets | - | - |
| Total current assets | 6,823,068 | 8,796,461 |
| | | |
| Restricted Assets: | | |
| Cash and cash Equivalents | 5,290,505 | 5,437,220 |
| Investments | 6,887,398 | 6,851,630 |
| Receivables, net | - | - |
| Notes receivable | - | - |
| Other restricted assets | - | - |
| Investments | - | - |
| Leases receivable, net | - | - |
| Capital assets, net: | | |
| Land | - | - |
| Buildings and improvements | 88,395,854 | 91,871,979 |
| Machinery and equipment | 4,264,717 | 4,733,224 |
| Infrastructure | - | - |
| Intangible assets | - | - |
| Construction in progress | - | - |
| Other noncurrent assets | - | - |
| Total noncurrent assets | 104,838,474 | 108,894,053 |
| | 111,661,542 | 117,690,514 |
| | | |
| Deferred amounts on debt refunding | - | - |
| Asset retirement obligations | - | - |
| OPEB-related defer5 (ed)-2. | - | - |
| | - | - |
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