Statement of Net Position
For years ended June 30, 2021 and 2020

ASSETS		2021		2020
Current Assets				
Cash and cash equivalents	$	19,846,756	$	16,981,832
Investments		100,494		100,413
Receivables, net		3,568,948		4,472,175
Leases receivable, net		-		-
Due from other campuses		-		-
Due from Primary Government		35,443		871,507
Due from Federal Government		4,373,647		3,711,554
Inventories		14,227		4,552
Prepaid expenses and advances		3,651,317		3,167,007
Notes receivable, net				
Other current assets		-		-
Total current assets		31,590,832		29,309,040

29,309,04

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		-		-
		-		-

Statement of Net Position
For years ended June 30, 2021 and 2020

LIABILITIES		
Current Liabilities		
Accounts payable and accrued liabilities	-	-
Due to other24 4048bilities		
	-	-
	-	-
	-	-