

Year ending June 30	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total	Year ending June 30	2016 Total	2015 Total	2014 Total	2013 Total	2012 Total	2011 Total	2010 Total
ASSETS							ASSETS							
CURRENT ASSETS							CURRENT ASSETS							
Cash and cash equivalents	\$48,532,010	\$47,620,276	\$36,215,753	\$34,519,662	\$38,634,976	\$43,265,177	Cash and cash equivalents	\$24,573,632	\$16,072,631	\$33,058,905	\$14,317,955	\$9,172,882	\$9,369,115	\$7,001,097
Restricted cash	\$9,720,654	\$14,098,510	\$12,547,596	\$12,497,822	\$11,363,000	\$10,634,074	Restricted cash	\$7,624,930	\$5,136,357	\$5,149,879	\$5,014,729	\$1,927,649	\$909,959	\$40,019
Investments							Investments		\$249,350					
Accounts receivable	\$25,916,680	\$26,926,079	\$18,555,403	\$13,242,884	\$9,533,421	\$8,203,486	Accounts receivable	\$7,889,515	\$5,838,881	\$9,513,318	\$9,880,618	\$7,927,381	\$4,154,307	\$1,732,866
Deferred rent asset		-					Deferred rent asset							
Grants receivable	\$15,000	\$17,000	\$900,000	\$175,000	\$1,404,283	\$476,241	Grants receivable	\$503,160	\$588,050	\$873,694	\$593,008	\$333,598	\$1,083,000	
Note receivable						\$560,000	Note receivable							
Prepaid expenses and deposits	\$6,547,464	\$6,021,009	\$4,024,684	\$3,612,640	\$3,347,455	\$1,368,099	Prepaid expenses and deposits	\$2,497,514	\$1,265,685	\$1,736,015	\$1,583,894	\$407,045	\$145,658	\$218,858
Total current assets	\$90,731,808	\$94,682,874	\$72,243,436	\$64,048,008	\$64,283,135	\$64,507,077	Total current assets	\$43,088,751	\$29,150,954	\$50,331,811	\$31,390,204	\$19,768,555	\$15,662,039	\$8,992,840
LONG-TERM ASSETS							LONG-TERM ASSETS							
Grants receivable					\$75,000	\$96,325	Grants receivable	\$235,474	\$163,714	\$420,022	\$703,443	\$582,367		
Intracompany receivable							Intracompany receivable							
Security deposits	\$53,297	\$49,709	\$28,330	\$26,830	\$35,795		Security deposits							
Accounts receivable	\$8,475	\$19,723					Accounts receivable							
Prepaid expenses and deposits							Prepaid expenses and deposits				\$64,034			
Note receivable							Note receivable	\$560,000	\$560,000	\$560,000	\$560,000			
Deferred rent asset							Deferred rent asset							
Total property, plant and equipment, net	\$156,960,429	\$161,798,585	\$137,529,685	\$140,800,699	\$103,593,491	\$99,989,879	Total property, plant and equipment, net	\$89,243,223	\$63,644,651	\$58,986,771	\$45,821,468	\$42,596,821	\$32,470,668	\$17,347,756
Total long-term assets	\$157,022,201	\$161,868,017	\$137,558,015	\$140,827,529	\$103,704,286	\$100,086,204	Total long-term assets	\$90,038,697	\$64,368,365	\$59,966,793	\$47,148,945	\$43,179,188	\$32,470,668	\$17,347,756
Total assets	\$247,754,009	\$256,550,891	\$209,801,451	\$204,875,537	\$167,987,421	\$164,593,281	Total assets	\$133,127,448	\$93,519,319	\$110,298,604	\$78,539,149	\$62,947,743	\$48,132,707	\$26,340,596
LIABILITIES AND NET ASSETS							LIABILITIES AND NET ASSETS							
CURRENT LIABILITIES							CURRENT LIABILITIES							
Accounts payable and accrued liabilities	\$14,580,021	\$12,379,687	\$8,237,562	\$10,652,213	\$9,728,362	\$6,783,072	Accounts payable and accrued liabilities	\$7,979,337	\$4,971,627	\$6,778,855	\$3,343,879	\$3,149,027	\$3,149,027	\$3,149,027
Accrued interest	\$615,761	\$807,476	\$730,670	\$745,229	\$592,457	\$761,817	Accrued interest	\$516,835	\$417,127	\$448,391	\$318,293	\$224,902	\$89,014	\$91,909
Lines of credit							Lines of credit					\$1,000,000		
Deferred rent liability			\$35,276				Deferred rent liability							
Deferred revenues	\$5,680,705	\$2,942,053	\$1,593,373	\$921,751	\$1,324,670	\$823,348	Deferred revenues	\$1,341,972	\$370,372	\$622,884	\$1,635,767		\$62,500	
Current portion of loans payable	\$4,546,870	\$8,298,873	\$4,006,297	\$3,690,122	\$2,716,668	\$9,722,526	Current portion of loans payable	\$7,617,636	\$6,842,252	\$17,996,666	\$7,453,675	\$2,075,432	\$256,660	\$262,124
Total current liabilities	\$25,423,357	\$24,428,089	\$14,603,178	\$16,009,315	\$14,362,157	\$18,090,763	Total current liabilities	\$17,455,779	\$12,601,378	\$25,846,796	\$12,751,614	\$7,811,754	\$4,246,221	\$2,191,294
LONG-TERM LIABILITIES							LONG-TERM LIABILITIES							
Security deposits							Security deposits							
Accrued interest	\$172,481	\$233,082	\$196,643	\$166,076	\$148,825	\$113,478	Accrued interest	\$149,196	\$108,256	\$77,459	\$116,862	\$203,554	\$190,407	\$126,494
Deferred rent liability	\$6,711,830	\$5,541,230	\$5,689,509	\$4,706,852	\$5,917,604	\$1,922,841	Deferred rent liability	\$1,350,949	\$1,185,092	\$631,405	\$164,972			
Intracompany payable							Intracompany payable							
Convertible loans							Convertible loans			\$550,000	\$550,000	\$1,800,000	\$1,800,000	\$2,450,000
Loans payable	\$182,003,696	\$188,117,172	\$164,694,827	\$159,908,722	\$126,675,229	\$126,930,036	Loans payable	\$97,240,060	\$69,061,846	\$69,836,416	\$49,074,491	\$41,199,336	\$32,683,939	\$19,353,844
Total long-term liabilities	\$188,888,007	\$193,891,484	\$170,580,979	\$164,781,650	\$132,741,658	\$128,966,355	Total long-term liabilities	\$98,740,205	\$70,355,194	\$71,095,280	\$49,906,325	\$43,202,890	\$34,674,346	\$21,930,338
Total liabilities	\$214,311,364	\$218,319,573	\$185,184,157	\$180,790,965	\$147,103,815	\$147,057,118	Total liabilities	\$116,195,984	\$82,956,572	\$96,942,076	\$62,657,939	\$51,014,644	\$38,920,567	\$24,121,632
NET ASSETS							NET ASSETS							
Unrestricted	\$33,008,787	\$38,214,318	\$23,717,294	\$23,897,122	\$20,883,606	\$16,490,691	Unrestricted	\$16,442,127	\$10,074,280	\$12,089,432	\$13,486,489	\$10,363,266	\$7,629,140	\$2,218,964
Temporarily restricted	\$433,858	\$17,000	\$900,000	\$187,450	\$987,130	\$1,045,472	Temporarily restricted	\$489,337	\$488,467	\$1,267,096	\$2,394,721	\$1,569,833	\$1,583,000	
Total net assets	\$33,442,645	\$38,231,318	\$24,617,294	\$24,084,572	\$20,883,606	\$17,536,163	Total net assets	\$16,931,464	\$10,562,747	\$13,356,528	\$15,881,210	\$11,933,099	\$9,212,140	\$2,218,964