

Consolidated Financial Position

	Year ending June 30	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
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
Restricted cash		\$9,720,654	\$14,098,510	\$12,547,596	\$12,497,822	\$11,363,000	\$10,634,074
Investments							
Accounts receivable		\$25,916,680	\$26,926,079	\$18,555,403	\$13,242,884	\$9,533,421	\$8,203,486
Deferred rent asset			-				
Grants receivable		\$15,000	\$17,000	\$900,000	\$175,000	\$1,404,283	\$476,241
Note receivable							\$560,000
Prepaid expenses and deposits		\$6,547,464	\$6,021,009	\$4,024,684	\$3,612,640	\$3,347,455	\$1,368,099
Total current assets		\$90,731,808	\$94,682,874	\$72,243,436	\$64,048,008	\$64,283,135	\$64,507,077
LONG-TERM ASSETS							
Grants receivable						\$75,000	\$96,325
Intracompany receivable							
Security deposits		\$53,297	\$49,709	\$28,330	\$26,830	\$35,795	
Accounts receivable		\$8,475	\$19,723				
Prepaid expenses and deposits							
Note receivable							
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 long-term assets		\$157,022,201	\$161,868,017	\$137,558,015	\$140,827,529	\$103,704,286	\$100,086,204
Total assets		\$247,754,009	\$256,550,891	\$209,801,451	\$204,875,537	\$167,987,421	\$164,593,281