

	2007	2006
Current Assets		
Cash and cash equivalents	\$ 33,746,007	\$ 55,554,118
Investments	150,430,465	113,322,782
Accounts receivable, net	38,604,808	41,686,460
Pledges receivable	-	-
Due from other campuses	9,243	122,573
Due from State Treasury	72,389	7,000
Due from Federal Government	-	-
Inventories	2,392,720	2,216,612
Deferred charges and prepaid expenses	2,204,772	2,134,921
Notes receivable	3,829,023	3,686,861
Other current assets	1,817,262	1,477,055
Total current assets	233,106,689	220,208,382
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	38,215,130	51,263,239
Investments	168,130,911	88,624,913
Accounts receivable, net	16,000	16,000
Notes receivable	10,639,101	10,093,851
Other	18,229,817	6,857,866
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	501,793,697	469,489,475
Assets under capital leases, net	34,689,792	36,272,102
Other noncurrent assets	-	-
Total noncurrent assets	771,714,448	662,617,446
Total assets	1,004,821,137	882,825,828
Current Liabilities		
Accounts payable and accrued liabilities	36,173,938	29,839,591
Due to other campuses	71,452,415	75,885,762
Due to State Treasury	13,854	35,080
Due to Federal Government	-	-
Deferred revenues	43,491,177	43,256,856
Amounts held in custody for others	3,039,418	3,484,421
Compensated absences payable	2,212,923	1,978,072
Capital lease obligations	767,379	667,814
Claims and litigation payable	-	-
Notes payable	2,635,096	2,650,206
Contracts payable	-	-
Reimbursement contracts payable	-	-
Bonds payable	5,075,000	3,865,000
Other current liabilities	1,817,262	1,477,055
Total current liabilities	166,678,462	163,139,857
Noncurrent Liabilities		
Amounts held in custody for others	-	-
Compensated absences payable	23,977,171	23,300,993
Capital lease obligations	37,144,866	37,912,247
Claims and litigation payable	-	-
Notes payable	5,104,912	7,740,009
Contracts payable	-	-
Reimbursement contracts payable	-	-
Bonds payable	229,065,000	137,215,000
Other noncurrent liabilities	964,985	452,179