Current Assets	2013	2012
Cash and cash equivalents	\$ 19,326,177	\$ 19,905,3
Investments	274,326	233,6
Derivative instrument		-
Receivables, net	5,180,067	3,996,5
Pledges receivable	-	-
Due from other campuses		
Due from State Treasury	368,110	778,5
Due from Federal Government	4,980,317	2,127,9
Inventories	3,665,325	3,727,70
Dc2stn7(s)-f-9112325-1333sNotes receivable Other	99.114	83,662
Investments	99,114	63,002
Pledges receivable		
Notes receivable		
Capital assets, net	62,153,201	51,627,343
Easments (nondepreciable)	-	
Intangible assets		
Other noncurrent assets	-	
Total noncurrent assets	72,104,921	60,989,020
Total assets	105,923,190	91,783,024
Deferred Outflow of Resources		
Accumulated decrease in fair value of hedging derivatives		
Total assets and deferred outflow of resources	105,923,190	91,783,024
Current Liabilities		
Accounts payable and accrued liabilities	877,399	543,094
Derivative instrument		-
Due to other campuses		
Due to State Treasury		
Due to State Treasury	•	
Due to Federal Government	358	3
Due to Federal Government Deferred revenues	358 5,432,613	
Due to Federal Government Deferred revenues Amounts held in custody for others		5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities	5,432,613	5,026,9
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities:	5,432,613 147,642 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable	5,432,613	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations	5,432,613 147,642 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable	5,432,613 147,642 - 940,646 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable	5,432,613 147,642 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation	5,432,613 147,642 - 940,646 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable	5,432,613 147,642 - 940,646 -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable	5,432,613 147,642 - 940,646 - -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable	5,432,613 147,642 - 940,646 - -	5,026,9 84,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities	5,432,613 147,642 - 940,646 - - - - - - -	5,026,5 84,5 922,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable	5,432,613 147,642 - 940,646 - -	5,026,5 84,5 922,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities	5,432,613 147,642 - 940,646 - - - - - - -	5,026,5 84,5 922,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities	5,432,613 147,642 - 940,646 - - - - - - -	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities	5,432,613 147,642 - 940,646 - - - - - - - - - - - - - - - - -	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Noncurrent Liabilities Compensated absences payable	5,432,613 147,642 - 940,646 - - - - - - - - - - - - - - - - - -	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable	5,432,613 147,642 - 940,646 - - - - - - - - - - - - - - - - - -	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,5 84,5 922,8 6,577,8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,5 84,5 922,8 6,577.8
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Reimbursement contracts payable	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,5 84,5 922,8 6,577,8 8,363,7
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Notes payable Reimbursement contracts payable Reimbursement contracts payable OPEB payable Bonds payable	5,432,613 147,642 940,646	5,026,5 84,5 922,8 6,577,8 8,363,7
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Notes payable Reimbursement contracts payable Reimbursement contracts payable OPEB payable Bonds payable OPEB payable Bonds payable	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,9 84,5 922,8 6,577,8 8,363,7
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Reimbursement contracts payable Other noncurrent liabilities OPEB payable Bonds payable Other noncurrent liabilities Total noncurrent liabilities	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,9 84,5 922,8 6,577.8 8,363,7 44,729,2
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Other current payable Reimbursement contracts payable Reimbursement contracts payable OPEB payable Bonds payable OPEB payable Bonds payable	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,5 84,5 922,8 6,577,8 8,363,7 44,729,2
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Other noncurrent liabilities Total in obligation Other Spayable Bonds payable Other noncurrent liabilities Total inoncurrent liabilities Total liabilities	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,8 84,5 922,8 6,577,8 8,363,7 44,729,2
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable Bonds payable OPEB nayable OPEB nayable OPEB nayable OPEB nayable OTHER TOTAL Ilabilities Total noncurrent liabilities Total liabilities	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,9 84,5 922,8 6,577,8 8,363,7
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Other noncurrent liabilities Total liabilities Total industries payable OPEB payable Bonds payable OPEB payable Bonds payable OPET payable Bonds payable OPET payable Bonds payable OPET payable Bonds payable OPET payable Bonds payable OTHER DATE PATENTIAL PATENTI	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,8 84,5 922,8 6,577,8 8,363,7 44,729,2
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Other noncurrent liabilities Total liabilities Total liabilities Total noncurrent liabilities Total liabilities Total liabilities Total liabilities	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,84,363,363,363,363,363,363,363,363,363,36
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Other noncurrent liabilities Total liabilities Total inoncurrent liabilities Total noncurrent liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total liabilities Deferred Inflows of Resources Accumulated increase in fair value of hedging derivatives Deferred service concession arrangement receipts Total deferred inflows of resources	5,432,613 147,642 940,646	5,026,8 84,5 922,8 6,577,8 8,363,7 44,729,2 17,1 53,110,1 59,687,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable OPEB payable OPEB notes payable OPEB payable OPEB notes payable OPEB payable OPEB notes payable OPEB	5,432,613 147,642 - 940,646 7,398,658 7,661,474	5,026,8 84,5 922,8 6,577,8 8,363,7 44,729,2 17,1 53,110,1 59,687,5
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Rottes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable Bonds payable Other noncurrent liabilities Total noncurrent liabilities Total iabilities Total iabilities Total iabilities Deferred Inflows of Resources Accumulated increase in fair value of hedging derivatives Deferred service concession arrangement receipts Total deferred inflows of resources	5,432,613 147,642 940,646	5,026,8 84,5 922,8 6,577,8 8,363,7 44,729,2 17,1 53,110,1 59,687,9
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable Bonds payable OOHER payable Bonds payable OOHER noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total deferred inflows of Resources Accumulated increase in fair value of hedging derivatives Deferred service concession arrangement receipts Total deferred inflows of resources Invested in capital assets, net of related debt Restricted for: Nonexpendable	5,432,613 147,642 - 940,646 7,398,658 7,661,474 51,604,405 - 29,688 59,295,567 66,694,225	5,026,84,922,4 922,4 6,577,8 8,363,7 17,7 53,110,59,687,9
Due to Federal Government Deferred revenues Amounts held in custody for others Other liabilities Current portion of noncurrent liabilities: Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Rottes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable Bonds payable Other noncurrent liabilities Total noncurrent liabilities Total iabilities Total iabilities Total iabilities Deferred Inflows of Resources Accumulated increase in fair value of hedging derivatives Deferred service concession arrangement receipts Total deferred inflows of resources	5,432,613 147,642 940,646	5,026,5 84,5 922,8 6,577,8 8,363,7 44,729,2