

	2013	2012
Current Assets		
Cash and cash equivalents	\$ 1,702,140	\$ 2,511,864
Investments	136,974	104,800
Derivative instrument	-	-
Receivables, net	5,780,735	4,852,372
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	11,062	13,789
Due from Federal Government	12,075	77,945
Inventories	8,881	7,258
Deferred charges and prepaid expenses	-	493
Notes receivable	-	-
Other current assets	-	-
Total current assets	7,651,867	7,568,521
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	694,802	721,058
Investments	1,791,108	1,716,153
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	30,329,301	30,374,367
Easements (nondepreciable)	-	-
Intangible assets	-	-
Other noncurrent assets	-	-
Total noncurrent assets	32,815,211	32,811,578
Total assets	40,467,078	40,380,099