## Statement of Net Position As of June 30, 2013 and 2012

				001-
Current Assets		20	13	2012
Cash and cash equivale	ents	\$	1,702,140 \$	2,511,864
Investments	51113	Ψ	136,974	104,800
Derivative instrument			-	-
Receivables, net			5,780,735	4,852,372
Pledges receivable			-	-
Due from other campus	ses		-	-
Due from State Treasu	ry		11,062	13,789
Due from Federal Gove	ernment		12,075	77,945
Inventories			8,881	7,258
Deferred charges and p	prepaid expenses		-	493
Notes receivable			-	-
Other current assets			<u> </u>	-
Total current assets	3		7,651,867	7,568,52
Noncurrent Assets				
Restricted assets:				
Cash and cash equ	ivalents		694,802	721,058
Investments			1,791,108	1,716,15
Accounts receivable	e, net		-	-
Notes receivable			-	-
Other			-	-
Investments			-	-
Pledges receivable			-	-
Notes receivable			-	-
Capital assets, net			30,329,301	30,374,36
Easments (nondepr	eciable)		-	-
Intangible assets	,		-	-
Other noncurrent asset	S		-	-
Total noncurrent as	sets		32,815,211	32,811,578
Total assets		-	40,467,078	40,380,099
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92,035	103,436			
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100,000	100,000			
100,000	100,000			
4,728,012	3,870,336			
4,720,012	3,070,330			
716,675	689,942			
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-	-			
-	-			
	-			
11,672,510	10,389,728			
3,700,000	3,800,000			
-	-			
16,089,185	14,879,670			
20,817,197	18,750,006			
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	(9,102,650)			
19,649,881	21,630,093			
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LIABILITIES

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concurrent liabilitiesNET POSITION
al noncurrent liabilities
Total liabilities

t portion of noncurrent liabilities: mpensated absences payable pital lease obligations ims and litigation payable

flows of Resources

Total net position