				2013	2012
	Current Assets				
	Cash and cash equivalent			\$ (100,191,333)	(97,470,062)
		Due from State Treasury			340,824
		Due from Federal Government Inventories			8,741,253 984,310
		Deferred charges and prepaid ex	knenses		8,978,147
		Notes receivable	-L 211000		1,958,970
		Other current assets			1,845,332
		Total current assets			310,710,463
	Non	current Assets			
	1101	Restricted assets:			
		Cash and cash equivalents			116,077,230
		Investments			238,908,712
		Accounts receivable, net			
Total assets and deferred outflow of r	resources	1,511,690,271	1,401,248,8	55	
Current Liabilities					
Accounts payable and accrued liabilitiesC Capital lease obligations	ompensated absences payable		2,884,991	2,860,372	
		1,971,116	1,454,643		
Claims and litigation payable					
Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities					
		13,195,631	11,380,000		
		201,758,091	192,470,493		
		201,730,091	132,410,493		
Noncurrent Liabilities					
Compensated absences payable		27,217,678	27,467,926		
Capital lease obligations Claims and litigation payable Notes		26,263,232	31,289,348		
	payable				
	Pollution remediation ob	ligation			

710,400 7,874,751 1,846,925 8,471,143 1,812,359 1,705,196 319,265,691

106,405,524 150,970,943