

	2013	2012
Current Assets		
Cash and cash equivalents	\$ 3,542,696	\$ 5,055,704
Investments	75,723	75,856
Derivative instrument	-	-
Receivables, net	3,505,738	3,312,069
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	10,296	12,834
Due from Federal Government	51,047	37,954
Inventories	267,866	350,251
Deferred charges and prepaid expenses	3,804	3,651
Notes receivable	46,121	51,139
Other current assets	-	-
Total current assets	7,503,291	8,899,458

Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	375,871	420,763
Investments	863,020	877,495

Deferred Outflow of Resources
Accumulated decrease in fair value of hedging derivatives
Total assets and deferred outflow of resources

34,4

Current Liabilities
Accounts payable and accrued liabilities
Derivative instrument

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Due to other campuses 130,000