

ΔSSETS

Current Assets S 138,286,012 S 162,286,111 Investments 38,685,541 70,823,275 Derivative instrument 87,223,301 51,839,608 Pledges receivable 87,223,301 51,839,608 Pledges receivable 4,268,145 4,387,145 Due from Other campuses 4,268,145 4,387,145 Due from State Treasury 5,831,061 6,226,228 Due from Federal Government 2,734,582 3,827,758 Inventories 12,767,854 12,210,472 Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253, 1,349,030 Other 10,171,171,171,171,171,171,171,171,171,1		ASSETS			
Cash and cash equivalents \$ 138,286.012 \$ 162,286,111 Investments 38,685,541 70,823,275 Derivative instrument				2013	2012
Investments		Current Assets			
Derivative instrument		Cash and cash equivalents		\$ 138,286,012	\$ 162,286,111
Accounts receivable, net Pledges receivable Due from other campuses 4,268,145 4,387,145 Due from State Treasury 5,831,061 6,226,228 Due from Federal Government 2,734,582 3,827,758 Inventories 12,767,854 12,210,472 Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253, 1,349,030 Other 1 Investments- unrestricted 5 InITotal assets 488,459,484 514,861,295 Deferred outflow of resources Accumulated decrease in fair value of heding derivatives 5 Bonds payable Other current liabilities 38,181,333 38,990,597 Long-term Portion of Nocurrent Liabilities: Compensated absences payable 23,647,032 27,009,255		Investments		38,685,541	70,823,275
Pledges receivable Due from other campuses 4,268,145 4,387,145 Due from State Treasury 5,831,061 6,226,228 Due from Federal Government 2,734,582 3,827,758 Inventories 12,767,854 12,210,472 Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253, 1,349,030 Other Investments - unrestricted		Derivative instrument			•
Due from other campuses		Accounts receivable, net		87,223,301	51,839,608
Due from State Treasury				-	•
Due from Federal Government 2,734,582 3,827,758 Inventories 12,767,854 12,210,472 Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253, 1,349,030 Other				4,268,145	4,387,145
Inventories 12,767,854 12,210,472 Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253 1,349,030 Other				5,831,061	6,226,228
Deferred charges and prepaid expenses 332,262 214,421 Notes receivable 253,245 248,9253, 1,349,036 Other		Due from Federal Government		2,734,582	3,827,758
Notes receivable		Inventories		12,767,854	12,210,472
Other Investments - unrestricted InITotal assets Deferred outflow of resources Accumulated decrease in fair value of heding derivatives Bonds payable Other current liabilities Total current liabilities Total current Liabilities: Compensated absences payable 23,647,032 27,009,255				332,262	214,421
Investments - unrestricted InITotal assets Deferred outflow of resources Accumulated decrease in fair value of heding derivatives Bonds payable Other current liabilities Total current liabilities 38,181,333 38,990,597 Long-term Portion of Nocurrent Liabilities: Compensated absences payable 23,647,032 27,009,255		Notes receivable		253,245	248,9253, 1,349,
InITotal assets 488,459,484 514,861,295 Deferred outflow of resources		Other			
Deferred outflow of resources Accumulated decrease in fair value of heding derivatives Bonds payable Other current liabilities Total current liabilities 38,181,333 38,990,597 Long term Portion of Nocurrent Liabilities: Compensated absences payable 23,647,032 27,009,255		Investments - unrestricted		<u></u> _	
Accumulated decrease in fair value of heding derivatives		InITotal assets		488,459,484	514,861,295
Accumulated decrease in fair value of heding derivatives					
Bonds payable	Defe	erred outflow of resources			
Other current liabilities 38,181,333 38,990,597 Long-term Portion of Nocurrent Liabilities: 20,047,032 27,009,255		Accumulated decrease in fair value of heding derivative	es		
Total current liabilities 38,181,333 38,990,597 Long-term Portion of Nocurrent Liabilities: Compensated absences payable 23,647,032 27,009,255			-	-	
Long-term Portion of Nocurrent Liabilities: Compensated absences payable 23,647,032 27,009,255	Other current liabilities		-	-	
Compensated absences payable 23,647,032 27,009,255	Total current liab	ilities	38,181,333	38,990,597	
Compensated absences payable 23,647,032 27,009,255					
			23,647,032		
	Capital lease obligations		4,927,059	6,128,102	
Claims and litigation payable	Claims and litigation payable		-	-	

LIABILITIES

N-+		
Notes payable Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
OPEB payable	182,066,891	163,387,022
Bonds payable	182,000,891	103,387,022
Other noncurrent liabilities	-	-
Total noncurrent liabilities	910.040.000	100 504 070
	210,640,982	196,524,379
Total liabilities	248,822,315	235,514,976
Deferred Inflows of Resources		
Accumulated increse in fair value of hedging derivatives		-
Deferred service concession arrangementreceipts	-	-
Total deferred Inflows of resources		_
NET ASSETS		
Invested in capital assets, net of related debt	112,448,449	126,616,790
Restricted for:		
Nonexpendable	60,780,453	59,632,291
Expendable	35,705,325	30,890,982
Unrestricted	30,702,942	62,206,256
Total net position	239,637,169	279,346,319