Current Assets		
Cash and cash equivalents	$ 3,192,530	$ 2,944,313
Investments	451,425	348,344
Derivative instrument	-	-
Receivables, net	103,779	85,122
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	16,446	20,499
Due from Federal Government	-	-
Inventories	-	-
Deferred charges and prepaid expenses	4,026	7,927
Notes receivable	-	-
Other current assets	-	-
Total current assets	3,768,206	3,406,205
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	1,141,808	1,209,748
Investments	4,845,882	3,461,377
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	13,144,561	13,488,398
Easments (nondepreciable)	-	-
Intangible assets	-	-
Other noncurrent assets	-	-
Total noncurrent assets	19,132,251	18,159,523
Total assets	22,900,457	21,565,728
Deferred Outflow of Resources		
Accumulated decrease in fair value of hedging derivatives	-	-
Total assets and deferred outflow of resources	22,900,457	21,565,728
Current Liabilities		
Accounts payable and accrued liabilities	396,896	326,140
Derivative instrument	-	-
Due to other campuses	-	-
Due to State Treasury	-	-
Due to Federal Government	-	-
Deferred revenues	280,778	209,926
Amounts held in custody for others	103,131	110,694
Other liabilities	-	-
Current portion of noncurrent liabilities:		
Compensated absences payable	91,525	114,650
Capital lease obligations	-	-
Claims and litigation payable	-	-
Notes payable	-	-
Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
Bonds payable	-	-
Other current liabilities	-	-