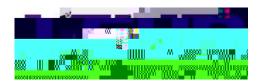
	2014	2013
Current Assets		
Cash and cash equivalents	\$ (18,602) \$	1,702,140
Investments	164,968	136,974
Derivative instrument	-	-
Receivables, net	6,582,410	5,780,735
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	20,294	11,062
Due from Federal Government	41,440	12,075
Inventories	9,157	8,881
Prepaid expenses and advances	-	-
Notes receivable	-	-
Other current assets	-	-
Total current assets	6,799,667	7,651,867
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	605,644	694,802
Investments	1,895,653	1,791,108
Accounts receivable, net	-	-
Notes receivable	-	-
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	
Total noncurrent assets	31,813,264	32,815,211
Total assets	38,612,931	40,467,078



Statement of Net Position As of June 30, 2014 and 2013

Accounts payable and accrued liabilities 147,802 252,025 Derivative instrument		2014	2013
Derivative instrument	Current Liabilities		
Due to other campusesDue to State TreasuryDue to Federal GovernmentUnearned revenues4,692,0674,207,263Amounts held in custody for others115,17476,689		147,802	252,025
Due to State TreasuryDue to Federal GovernmentUnearned revenues4,692,0674,207,263Amounts held in custody for others115,17476,689		-	-
Due to State TreasuryDue to Federal GovernmentUnearned revenues4,692,0674,207,263Amounts held in custody for others115,17476,689	Due to other campuses	-	-
Unearned revenues 4,692,067 4,207,263 Amounts held in custody for others 115,174 76,689	Due to State Treasury	-	-
Unearned revenues 4,692,067 4,207,263 Amounts held in custody for others 115,174 76,689	Due to Federal Government	-	-
Amounts held in custody for others 115,174 76,689		4,692,067	4,207,263
Other liabilities	Amounts held in custody for others		76,689
	Other liabilities	-	-



Statement of Net Position As of June 30, 2014 and 2013

NET POSITION	2014	2013
Invested in capital assets, net of related debt	25,631,209	26,548,543
Restricted for:		
Nonexpendable	1,743,714	1,717,379
Expendable	1,233,884	1,641,581
Unrestricted	(12, 336, 958)	(10,257,622)
Total net position	16,271,849	19,649,881
Total liabilities, deferred inflows of resources, and net position	\$ 38,612,931	\$ 40,467,078