Current Assets		
Cash and cash equivalents	\$ (123,308,414) \$	(100, 338, 341)
Investments	395,157,579	350,917,432
Derivative instrument	-	-
Receivables, net	41,811,298	37,135,528
Pledges receivable	-	-
Due from other campuses	145,347	147,008
Due from State Treasury	625,270	340,824
Due from Federal Government	12,673,365	8,741,253
Inventories	994,663	984,310
Prepaid expenses and advances	7,937,224	8,978,147
Notes receivable	2,010,798	1,958,970
Other current assets	2,003,191	1,845,332
Total current assets	340,050,321	310,710,463
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	123,308,414	116,077,230
Investments	212,194,181	238,908,712
Accounts receivable, net	311,450	-
Notes receivable	12,989,875	12,976,912
Other	11,563,247	5,004,158
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	875,204,607	828,012,796
Easments (nondepreciable)	-	-
Intangible assets	-	-
Other noncurrent assets	-	-
Total noncurrent assets	1,235,571,774	1,200,979,808
Total assets	1,575,622,095	1,511,690,271



Commont Linkilities		
Current Liabilities Accounts payable and accrued liabilities	47,022,106	45,171,378
Accounts payable and accided habilities	41,022,100	45,171,578

