Current Assets			
Cash and cash equivalents	\$	(93,462,413)	\$ (119,813,087)
Investments		431,647,662	459,916,459
Derivative instrument		-	-
Receivables, net		53,584,789	53,171,953
Pledges receivable		-	-
Due from other campuses		291,665	10,493,617
Due from State Treasury		1,159,043	731,073
Due from Federal Government		8,266,858	8,061,926
Inventories		963,909	861,677
Prepaid expenses and advances		6,426,803	7,400,281
Notes receivable		2,278,427	2,238,529
Other current assets		1,863,804	2,045,027
Total current assets		413,020,547	425,107,455
Noncurrent Assets			
Restricted assets:			
Restricted assets.			



Statement of Net Position

For years ended June 30, 2016 and 2015

Total assets and deferred outflow of resources	1,939,467,327	1,908,174,48
arrent Liabilities	50.040.001	70.000.00
Accounts payable and accrued liabilities Derivative instrument	53,243,021	52,698,08
Due to other campuses	80,427,723	100,864,54
Due to State Treasury	188	100,004,34
Due to Federal Government	97,415	96,45
Unearned revenues	55,325,061	63,489,80
Amounts held in custody for others	7,734,552	6,848,93
Other liabilities	1,863,804	2,045,02
Current portion of noncurrent liabilities:	, ,	,,-
Compensated absences payable	3,402,818	3,237,97
Capital lease obligations	2,662,972	2,500,25
Claims and litigation payable	-	-
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Statement of Net Position

For years ended June 30, 2016 and 2015

Sales/intra-entity transfers of future revenues (transferor)	-	-
Gains from sale-lease back transactions	-	-
Deferred inflows related to pensions	33,010,512	104,142,086
Total deferred inflows of resources	33,010,512	104,142,086
Invested in capital assets, net of related debt	660,010,446	582,598,117
Restricted for:		
Nonexpendable	91,521,199	86,950,718
Expendable	207,151,880	218,024,981
Unrestricted	(805,897,208)	(797,974,387)
Total net position	152,786,317	89,599,429