

Statement of Net Position
As of June 30, 2013 and 2012

ASSETS	2013	2012
Current Assets		
Cash and cash equivalents	$ 3,542,696	$ 5,055,704
Investments	75,723	75,856
Derivative instrument	-	-
Receivables, net	3,505,738	3,312,069
Pledges receivable	-	-
Due from other campuses	-	-
Due from State Treasury	10,296	12,834
Due from Federal Government	51,047	37,954
Inventories	267,866	350,251
Deferred charges and prepaid expenses	3,804	3,651
Notes receivable	46,121	51,139
Other current assets	-	-
Total current assets	7,503,291	8,899,458
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	375,871	420,763
Investments	863,020	807,349
Accounts receivable, net	-	-
Notes receivable	(30,144)	534,799
Other	-	-
Investments	-	-
Pledges receivable	-	-
Notes receivable	-	-
Capital assets, net	25,693,196	24,719,086
Easments (nondepreciable)	-	-
Intangible assets	-	-
Other noncurrent assets	-	-
Total noncurrent assets	26,901,943	26,481,997
Total assets	34,405,234	35,381,455
Deferred Outflow of Resources		
Accumulated decrease in fair value of hedging derivatives	-	-
Total assets and deferred outflow of resources	34,405,234	35,381,455
LIABILITIES		
Current Liabilities		
Accounts payable and accrued liabilities	662,305	605,045
Derivative instrument	-	-
Due to other campuses	130,000	130,000
Due to State Treasury	-	-
Due to Federal Government	-	115,846
Deferred revenues	3,052,674	2,780,427
Amounts held in custody for others	86,989	89,932
Other liabilities	-	-
Current portion of noncurrent liabilities:		
Compensated absences payable	68,883	61,877
Capital lease obligations	-	-
Claims and litigation payable	-	-
Notes payable	-	-
Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
Bonds payable	240,417	220,417
Other current liabilities	-	-
Total current liabilities	4,241,268	4,003,544
Noncurrent Liabilities		
Compensated absences payable	572,620	615,639
Capital lease obligations	-	-
Claims and litigation payable	-	-
Notes payable	-	-
Pollution remediation obligation	-	-
Contracts payable	-	-
Reimbursement contracts payable	-	-
OPEB payable	6,090,007	4,788,208
Bonds payable	6,840,833	7,081,250
Other noncurrent liabilities	(28,325)	7,578
Total noncurrent liabilities	13,475,135	12,492,675
Total liabilities	17,716,403	16,496,219
Deferred Inflows of Resources		
Accumulated increase in fair value of hedging derivatives	-	-
Deferred service concession arrangement receipts	-	-
Total deferred inflows of resources	-	-
NET POSITION		
Invested in capital assets, net of related debt	18,712,381	20,131,121
Restricted for:		
Nonexpendable	393,215	374,346
Expendable	3,921,930	3,039,429
Unrestricted	(6,338,695)	(4,659,660)
Total net position	16,688,831	18,885,236