

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

ASSETS

ASSETS	2010	2242
Current Assets	2013	2012
Cash and cash equivalents	\$ (100,191,333)	\$ (97,470,062)
Investments	350,917,432	362,070,908
Derivative instrument		
Receivables, net	37,135,528	32,101,920
Pledges receivable Due from other campuses	•	142,151
Due from State Treasury	340,824	710,400
Due from Federal Government	8,741,253	7,874,751
Inventories	984,310	1,846,925
Deferred charges and prepaid expenses	8,978,147	8,471,143
Notes receivable	1,958,970	1,812,359
Other current assets	1,845,332	1,705,196
Total current assets	310,710,463	319,265,691
Noncurrent Assets		
Restricted assets:		
Cash and cash equivalents	116,077,230	106,405,524
Investments	238,908,712	150,970,943
Accounts receivable, net	12.07/.012	12 426 110
Notes receivable Other	12,976,912	13,436,119
	5,004,158	6,056,831
Investments Pledges receivable	-	
Notes receivable	•	•
Capital assets, net	828,012,796	805,113,747
Easments (nondepreciable)	520,012,790	003,113,747
Intangible assets		
Other noncurrent assets		
Total noncurrent assets	1,200,979,808	1,081,983,164
Total assets	1,511,690,271	1,401,248,855
Deferred Outflow of Resources		
Accumulated decrease in fair value of hedging derivatives		
Total assets and deferred outflow of resources	1,511,690,271	1,401,248,855
LIABILITIES		
Current Liabilities	45 151 350	12.521.261
Accounts payable and accrued liabilities	45,171,378	42,734,264
Derivative instrument	(0.407.521	(0.(15.500
Due to other campuses	68,687,531 120	68,615,500
Due to State Treasury Due to Federal Government		35,915
Deferred revenues	103,590 61,616,590	56,238 59,225,689
Amounts held in custody for others	6,306,431	4,378,057
Other liabilities	1,845,332	1,705,196
Current portion of noncurrent liabilities:	1,015,552	1,103,170
		2,884,991
	2,860,372	
Compensated absences payable	2,860,372 1.971.116	
Compensated absences payable Capital lease obligations	2,860,372 1,971,116	1,454,643
Compensated absences payable Capital lease obligations Claims and litigation payable		
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Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable	1,971,116 13,195,631 201,758,091 27,217,678 26,263,232	1,454,643
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Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable Bonds payable Other current liabilities Total current liabilities Total current liabilities Noncurrent Liabilities Compensated absences payable Capital lease obligations Claims and litigation payable Notes payable Pollution remediation obligation Contracts payable Reimbursement contracts payable OPEB payable Bonds payable Other noncurrent liabilities	1,971,116 13,195,631 201,758,091 27,217,678 26,263,232	11,454,643 11,380,000 192,470,493 27,467,926 31,289,348
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