

ASSETS

Current Assets

	Account	2005	2004	Final Balance
		Year to Date Balance	Year to Date Balance	
Cash and cash equivalents	110000	(114.00)	95.31	95.31
Cash and cash equivalents	110100	4,657,561.34	1,599,840.28	(2,095,748.32)
Cash and cash equivalents	110200	(2,892.17)	0.00	0.00
Cash and cash equivalents	110210	19,221,308.33	1,360,388.00	2,132,187.66
Cash and cash equivalents	110211	1,178,674.25	605,467.48	481,520.12
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	44,856.99	4,396.16	4,396.16
Cash and cash equivalents	110250	835,058.20	377,571.09	383,613.31
Cash and cash equivalents	110260	487,297.53	412,082.74	412,082.74
Cash and cash equivalents	110270	207,547.21	46,165.46	46,165.46
Cash and cash equivalents	110271	209,472.23	40,392.42	39,877.42
Cash and cash equivalents	110272	(277,952.10)	(122,665.37)	(122,150.37)
Cash and cash equivalents	110273	144,025.53	18,658.59	18,658.59
Cash and cash equivalents	110274	277,072.17	32,403.91	32,403.91
Cash and cash equivalents	110275	95,433.39	15,054.41	15,054.41
Cash and cash equivalents	110276	9,063.04	5,974.66	5,974.66
Cash and cash equivalents	110277	255,166.79	35,259.43	35,259.43
Cash and cash equivalents	110278	13,317.27	(2,048.47)	(2,048.47)
Cash and cash equivalents	110300	5,000.00	0.00	0.00
Cash and cash equivalents	110400	976,141.33	940,320.00	916,095.72
Cash and cash equivalents	110415	1,314.69	14,496.66	14,496.66
Cash and cash equivalents	110450	78,779.65	74,139.87	74,139.87
Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents	110465	0.00	0.00	0.00
Cash and cash equivalents	110500	0.00	0.00	0.00
Cash and cash equivalents	110511	33,077.90	22,056.89	22,056.89
Cash and cash equivalents	110512	25,148.90	26,118.90	26,118.90
Cash and cash equivalents	110550	6,700.00	6,700.00	6,700.00
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	110561	110.00	1,010.00	1,010.00
Cash and cash equivalents	110562	325.00	325.00	325.00
Cash and cash equivalents	110563	50.00	50.00	50.00
Cash and cash equivalents	110564	100.00	100.00	100.00
Cash and cash equivalents	110565	200.00	200.00	200.00
Cash and cash equivalents	110566	50.00	50.00	50.00
Cash and cash equivalents	110590	8,717.07	11,008.72	11,008.72
Cash and cash equivalents	110600	16,402.08	41,713.60	41,713.60
Cash and cash equivalents	110602	0.00	0.00	0.00
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	6,677.52	10,207.04	10,207.04
Cash and cash equivalents	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	45,446.36	45,428.32	45,428.32
Cash and cash equivalents	110661	260.00	260.00	260.00
Cash and cash equivalents	110700	77,718.86	83,594.50	722,874.50
Cash and cash equivalents	110710	16,432.16	18,385.69	18,385.69
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	5,348.14	321,678.70	29,430.79
Cash and cash equivalents	110810	289.44	246.24	246.24
Cash and cash equivalents	110811	9,349.17	2,102.68	2,102.68
Cash and cash equivalents	110812	72,483.73	19,783.89	19,783.89
Cash and cash equivalents	110813	0.00	0.00	0.00
Cash and cash equivalents	110814	0.00	0.00	0.00
Cash and cash equivalents	110816	(25.00)	(25.00)	(25.00)
Cash and cash equivalents	110820	0.00	0.00	0.00
Cash and cash equivalents	110850	32,320.48	258,287.22	13,168.07
Cash and cash equivalents	110900	3,191,063.57	2,569,716.62	2,550,941.87
Cash and cash equivalents	110950	935,883.69	924,024.59	913,557.90
Cash and cash equivalents	111000	58,166,022.05	101,252,383.42	68,032,839.61
Subtotal Cash and cash equivalents		91,128,312.79	111,135,429.65	74,922,638.98
Short term investments	116050	0.00	0.00	0.00

ASSETS

Current Assets

	Account	2005		2004
		Year to Date Balance	Year to Date Balance	Final Balance
Short term investments	116051	4,870,002.95	1,088.25	4,680,000.78
Short term investments	116052	4,737,903.86	2,065.24	4,835,837.30
Short term investments	120500	0.00	0.00	0.00
Short term investments	120510	2,688,835.84	2,649,300.93	2,630,255.88
Short term investments	120511	1,304,035.84	117,749.94	202,456.77
Short term investments	120520	55,154,377.99	22,280,749.91	55,160,101.82
Short term investments	120521	793,552.99	784,681.81	787,680.95
Short term investments	120522	9,291,265.06	8,906,927.94	8,948,172.21
Short term investments	120530	5,487,862.35	17,015,600.46	5,448,847.11
Short term investments	120531	11,946.83	11,944.83	11,944.83
Subtotal Short term investments		84,339,783.71	51,770,109.31	82,705,297.65
Accounts receivable	112000	158,349.31	447,467.65	541,196.32
Accounts receivable	112001	2,881,461.40	324,509.33	324,509.33
Accounts receivable	112002	234,820.25	258,060.00	234,820.25
Accounts receivable	112010	3,041,952.98	2,621,855.10	2,738,167.40
Accounts receivable	112011	(52,898.90)	(58,587.81)	(62,401.13)
Accounts receivable	112012	(67.59)	6,118.94	6,118.97
Accounts receivable	112013	0.00	0.00	0.00
Accounts receivable	112014	0.00	530.00	0.00
Accounts receivable	112015	(10,188.22)	(7,040.83)	(5,782.86)
Accounts receivable	112016	0.00	0.00	0.00
Accounts receivable	112020	462,203.68	810,585.68	810,585.68
Accounts receivable	112021	25,864.07	29,034.97	29,034.97
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	4,859.60	(3,171.50)	(3,171.50)
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	3,191.95	5,744.37	5,744.37
Accounts receivable	112040	0.00	489.45	0.00
Accounts receivable	112053	33,219.94	59,356.23	61,578.49
Accounts receivable	112055	0.00	6,015.24	3,800.00
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	256,130.83	153,532.25	153,532.25
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	(89,855.95)	178,930.17	1,988.95
Accounts receivable	112079	41,220.34	1,591.00	1,591.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable	112099	30,633.75	44,014.43	44,014.43
Accounts receivable	112100	3,475,552.50	4,326,492.36	5,071,417.84
Accounts receivable	112101	6,380,426.48	7,259,985.81	7,044,176.80
Accounts receivable	112102	(7,616.40)	(15,089.07)	(15,089.07)
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112104	0.00	0.00	0.00
Accounts receivable	112105	(1,131.48)	0.00	0.00
Accounts receivable	112106	(46,638.77)	(142,199.64)	(117,821.14)
Accounts receivable	112107	4,220,976.67	3,123,948.68	2,992,496.25
Accounts receivable	112108	348,126.19	272,473.64	263,711.63
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112200	2,651,578.22	81,024.95	495.10
Accounts receivable	112400	3,984.09	3,028.00	3,028.00
Accounts receivable	112401	1,163,052.00	285,237.00	1,163,052.00
Accounts receivable	112402	7,500.00	1,477,585.80	4,192,037.22
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	346,730.23	311,498.90	300,055.40
Accounts receivable	112405	22,644.00	9,988.00	9,988.00
Accounts receivable	112406	6,447.00	4,329.00	4,329.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	0.00	0.00

		2005		2004	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Accounts receivable	112409	0.00	0.00	0.00	
Accounts receivable	112410	110,146.82	(419,001.37)	66,663.57	
Accounts receivable	112411	(1,734.25)	0.00	63.75	
Accounts receivable	112480	252,560.90	218,312.31	218,312.31	
Accounts receivable	112490	0.00	0.00	0.00	
Accounts receivable	112900	0.00	0.00	0.00	
Accounts receivable	113000	(1,317,891.89)	(1,128,954.63)	(1,146,933.31)	
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)	
Accounts receivable	113500	(475,650.68)	(536,702.02)	(498,242.82)	
Subtotal Accounts receivable		24,113,040.57	19,964,073.89	24,390,148.95	
Notes receivable - current portion	112300	3,995,951.98	3,550,758.49	4,231,185.69	
Notes receivable - current portion	121500	(1,564,699.34)	(1,507,325.00)	(1,539,049.34)	
Subtotal Notes receivable - current portion		2,431,252.64	2,043,433.49	2,692,136.35	
Prepaid expenses and other current assets	114000	0.00	0.00	0.00	
Prepaid expenses and other current assets	114010	664,036.56	676,844.82	676,844.82	
Prepaid expenses and other current assets	114500	925,798.30	937,382.91	937,382.91	
Prepaid expenses and other current assets	115000	170,387.73	10,289.71	2,774,089.12	
Prepaid expenses and other current assets	115004	95,504.20	105,042.66	104,835.10	
Prepaid expenses and other current assets	115005	66,033.17	1,754.75	13,782.37	
Prepaid expenses and other current assets	115006	0.00	0.00	0.00	
Prepaid expenses and other current assets	115007	0.00	0.00	0.00	
Prepaid expenses and other current assets	115011	0.00	0.00	0.00	
Prepaid expenses and other current assets	115013	0.00	0.00	0.00	
Prepaid expenses and other current assets	115016	0.00	0.00	0.00	
Prepaid expenses and other current assets	115017	0.00	0.00	0.00	
Prepaid expenses and other current assets	115019	0.00	0.00	0.00	
Prepaid expenses and other current assets	115021	0.00	0.00	0.00	
Prepaid expenses and other current assets	115022	0.00	0.00	0.00	
Prepaid expenses and other current assets	115023	0.00	0.00	0.00	
Prepaid expenses and other current assets	115024	146,619.64	0.00	0.00	
Prepaid expenses and other current assets	115025	729,000.00	0.00	0.00	
Prepaid expenses and other current assets	115027	71,442.14	359,780.20	66,822.68	
Prepaid expenses and other current assets	115028	54,283.40	239,173.96	62,929.08	
Prepaid expenses and other current assets	115029	135,246.24	575,398.80	135,365.32	
Prepaid expenses and other current assets	115030	(69.00)	59,560.54	0.00	
Prepaid expenses and other current assets	115031	70,623.45	302,995.74	21,176.83	
Prepaid expenses and other current assets	116095	0.00	0.00	0.00	
Subtotal Prepaid expenses and other current assets		3,128,905.83	3,268,224.09	4,793,228.23	
Interfund Borrowwngs	124000	0.00	(0.00)	(0.00)	
Interfund Borrowwngs	124010	0.00	0.00	0.00	
Subtotal Interfund Borrowwngs		0.00	(0.00)	(0.00)	
Current Asset - Other	116000	102,774.64	102,774.64	102,774.64	
Subtotal Current Asset - Other		102,774.64	102,774.64	102,774.64	
Total Current Assets		205,244,070.18	188,284,045.07	189,606,224.80	

ASSETS

Noncurrent Assets

Investments held by bond trustee	120402	0.00	0.00	0.00	
Investments held by bond trustee	120405	47,447,978.75	0.00	0.00	
Investments held by bond trustee	120410	0.93	0.93	0.93	
Investments held by bond trustee	120411	0.00	0.00	0.00	
Investments held by bond trustee	120421	0.00	0.00	0.00	
Investments held by bond trustee	120423	0.00	0.00	0.00	
Investments held by bond trustee	120450	0.00	0.00	0.00	
Investments held by bond trustee	120451	0.00	0.00	0.00	
Investments held by bond trustee	120455	6,520,270.28	0.00	15,752,558.21	
Subtotal Investments held by bond trustee		53,968,249.96	0.93	15,752,559.14	
Pledges Receivable	125000	2,934,149.00	2,269,596.00	2,934,149.00	
Subtotal Pledges Receivable		2,934,149.00	2,269,596.00	2,934,149.00	
Notes receivable	121000	20,675,259.47	20,973,671.44	20,293,244.24	
Notes receivable	121010	0.00	0.00	0.00	
Subtotal Notes receivable		20,675,259.47	20,973,671.44	20,293,244.24	
Property and equipment, net	122000	10,117,744.98	9,845,592.88	10,117,744.98	

		2005		2004	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
	Property and equipment, net	122100	169,552,289.73	169,180,311.06	169,578,366.36
	Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.00
	Property and equipment, net	122110	125,379,900.13	96,624,213.58	125,379,900.13
	Property and equipment, net	122200	246,101,467.97	209,643,296.56	246,101,467.97
	Property and equipment, net	122210	121,561,699.72	101,353,036.35	121,561,699.72
	Property and equipment, net	122220	93,789,639.14	91,745,839.22	93,789,639.14
	Property and equipment, net	122300	123,266,274.58	175,975,396.94	119,653,287.02
	Property and equipment, net	122310	0.00	1,287,640.00	0.00
	Property and equipment, net	122320	1,227,262.70	343,271.77	572,728.36
	Property and equipment, net	122400	(26,600,024.78)	(24,023,005.68)	(26,613,932.32)
	Property and equipment, net	122410	(316,140,988.79)	(303,508,283.13)	(293,255,588.79)
	Property and equipment, net	122420	(82,708,234.00)	(77,067,383.74)	(76,212,840.55)
	Property and equipment, net	122500	37,889,002.68	66,034,870.80	28,438,515.68
	Property and equipment, net	122510	8,768,097.32	6,278,287.82	8,768,097.32
	Subtotal Property and equipment, net		518,206,324.38	529,715,277.43	533,881,278.02
	Other assets	123000	2,428,139.07	2,428,139.07	2,428,139.07
	Other assets	123005	458,395.96	0.00	0.00
	Other assets	123010	(413,151.31)	(310,376.67)	(310,376.67)
	Other assets	123015	(7,683.94)	0.00	0.00
	Other assets	123020	0.00	0.00	0.00
	Other assets	123030	0.00	0.00	0.00
	Subtotal Other assets		2,465,699.78	2,117,762.40	2,117,762.40
	Endowment and similar investments - campuses	120010	0.00	0.00	0.00
	Endowment and similar investments - campuses	120012	0.00	0.00	0.00
	Endowment and similar investments - campuses	120050	714,849.84	774,526.11	760,490.73
	Endowment and similar investments - campuses	120080	55,133,363.15	54,191,341.80	53,694,442.45
	Endowment and similar investments - campuses	120082	9,998,194.03	6,162,723.79	9,998,194.03
	Endowment and similar investments - campuses	120084	23,508,711.12	15,066,431.90	23,508,711.12
	Endowment and similar investments - campuses	120086	0.00	0.00	0.00
	Endowment and similar investments - campuses	120300	4,003,247.75	4,043,297.17	4,043,297.17
	Endowment and similar investments - campuses	120301	7,779,071.27	7,608,972.61	7,611,373.75
	Endowment and similar investments - campuses	120302	1,097,556.58	853,368.79	840,756.05
	Endowment and similar investments - campuses	120303	892,432.61	868,427.12	868,427.12
	Endowment and similar investments - campuses	120304	63,899.25	64,178.40	63,899.25
	Endowment and similar investments - campuses	120305	577,953.63	516,093.88	527,766.25
	Subtotal Endowment and similar investments - campuses		103,769,279.23	90,149,361.57	101,917,357.92
	Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120011	19.23	17.82	17.82
	Endowment and similar investments - affiliated entities	120080	83,759,072.28	78,174,927.52	78,192,120.92
	Endowment and similar investments - affiliated entities	120082	540,952.34	(963,157.14)	444,571.95
	Endowment and similar investments - affiliated entities	120084	9,021,171.61	2,193,442.55	9,013,832.90
	Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
	Endowment and similar investments - affiliated entities	120300	3,527,787.25	3,300,473.09	3,296,111.87
	Subtotal Endowment and similar investments - affiliated entities		96,849,002.71	82,705,703.84	90,946,655.46
Total Noncurrent Assets			798,867,964.53	727,931,373.61	767,843,006.18
TOTAL ASSETS			1,004,112,034.71	916,215,418.68	957,449,230.98
LIABILITIES					
Current Liabilities					
	Accounts payable and accrued expenses	210000	18,168,999.22	5,895,869.38	5,895,869.38
	Accounts payable and accrued expenses	210001	4,621.81	4,621.81	4,621.81
	Accounts payable and accrued expenses	210010	0.00	0.00	0.00
	Accounts payable and accrued expenses	210030	(15,242.12)	4,122.70	4,126.37
	Accounts payable and accrued expenses	210100	0.00	0.00	0.00
	Accounts payable and accrued expenses	210101	125,453.41	892,614.34	892,614.34
	Accounts payable and accrued expenses	210102	(14.17)	(66.90)	(66.00)
	Accounts payable and accrued expenses	210103	82,484.15	968,851.48	968,851.48
	Accounts payable and accrued expenses	210105	(70.00)	(70.00)	(70.00)
	Accounts payable and accrued expenses	210106	7,818.09	(7.01)	(7.01)
	Accounts payable and accrued expenses	210107	63.14	123.12	123.12
	Accounts payable and accrued expenses	210108	3,630.19	5,837.75	5,837.75
	Accounts payable and accrued expenses	210109	824,129.14	698,134.97	698,134.97

LIABILITIES

Current Liabilities

	Account	2005	2004	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210110	9.90	318.40	318.40
Accounts payable and accrued expenses	210113	118,084.76	88,391.28	88,391.28
Accounts payable and accrued expenses	210114	15,453.64	26,518.57	26,518.57
Accounts payable and accrued expenses	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	210117	466.47	402.90	402.90
Accounts payable and accrued expenses	210119	40,824.28	(37.57)	(37.57)
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	20,886.00	39,779.10	39,779.10
Accounts payable and accrued expenses	210122	83.70	114.13	114.13
Accounts payable and accrued expenses	210123	553.96	312.84	312.84
Accounts payable and accrued expenses	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	210126	65.28	(1,470.89)	52.20
Accounts payable and accrued expenses	210127	(41,423.19)	(70,171.85)	(70,171.85)
Accounts payable and accrued expenses	210128	(6,398.98)	(13,157.71)	(13,157.71)
Accounts payable and accrued expenses	210129	4,071.81	(1,001.64)	1,162.73
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	7,388.81	8,155.43	4,307.65
Accounts payable and accrued expenses	210135	641.24	362.92	362.92
Accounts payable and accrued expenses	210137	8,928.01	8,928.01	8,928.01
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	105.06	95.08	95.08
Accounts payable and accrued expenses	210141	315.70	1,010.93	1,010.93
Accounts payable and accrued expenses	210142	3,475.66	2,969.02	2,969.02
Accounts payable and accrued expenses	210143	2,529.72	2,442.40	701.40
Accounts payable and accrued expenses	210144	0.00	0.00	0.00
Accounts payable and accrued expenses	210145	0.00	0.00	0.00
Accounts payable and accrued expenses	210146	(130,675.00)	0.00	0.00
Accounts payable and accrued expenses	210147	30,474.36	213,054.23	213,054.23
Accounts payable and accrued expenses	210148	491.45	224.94	224.94
Accounts payable and accrued expenses	210149	(3,559.10)	0.00	0.00
Accounts payable and accrued expenses	210151	255,193.79	210,533.13	210,533.13
Accounts payable and accrued expenses	210152	0.82	257.25	257.25
Accounts payable and accrued expenses	210154	250.50	0.00	0.00
Accounts payable and accrued expenses	210159	11,309.99	10,724.70	10,724.70
Accounts payable and accrued expenses	210160	413.52	(26.27)	(26.27)
Accounts payable and accrued expenses	210163	603.33	456.27	456.27
Accounts payable and accrued expenses	210170	0.00	21.20	21.20
Accounts payable and accrued expenses	210171	(6,219.37)	(1,918.28)	82.13
Accounts payable and accrued expenses	210173	(117.48)	0.00	0.00
Accounts payable and accrued expenses	210174	0.03	0.00	0.00
Accounts payable and accrued expenses	210175	(383.51)	(383.51)	(383.51)
Accounts payable and accrued expenses	210176	3,906.61	219.04	219.04
Accounts payable and accrued expenses	210177	(4,030.21)	(1,246.46)	(1,246.46)
Accounts payable and accrued expenses	210179	5,192.26	3,774.56	3,774.56
Accounts payable and accrued expenses	210180	(703.18)	2,335.24	2,335.24
Accounts payable and accrued expenses	210182	(2,697.27)	(1,589.86)	(1,589.86)
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	196.00	196.00	196.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188	472.50	164.96	164.96
Accounts payable and accrued expenses	210189	(91,595.99)	(33,760.78)	(58,211.78)
Accounts payable and accrued expenses	210190	113,049.44	99,449.05	91,550.05
Accounts payable and accrued expenses	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	316.05	247.95	247.95
Accounts payable and accrued expenses	210197	1,301.93	1,243.64	1,243.64
Accounts payable and accrued expenses	210198	314.22	374.61	374.61
Accounts payable and accrued expenses	210199	(29,828.75)	(25,816.29)	(25,816.29)
Accounts payable and accrued expenses	210200	26.30	36.69	36.69
Accounts payable and accrued expenses	210201	0.00	0.00	0.00
Accounts payable and accrued expenses	210202	0.00	0.00	0.00
Accounts payable and accrued expenses	210203	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2005	2004	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210204	(20.51)	185.00	185.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	651.31	236.29	236.29
Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses	210208	0.00	0.00	0.00
Accounts payable and accrued expenses	210209	158.28	221.56	222.96
Accounts payable and accrued expenses	210210	0.00	0.00	0.00
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	327.45	327.45	327.45
Accounts payable and accrued expenses	210213	(247.00)	(247.00)	(247.00)
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	97.50	97.50	97.50
Accounts payable and accrued expenses	210220	1,220.37	1,134.00	1,134.00
Accounts payable and accrued expenses	210221	21,058.32	18,514.92	18,514.92
Accounts payable and accrued expenses	210223	1,580.44	915.48	915.48
Accounts payable and accrued expenses	210224	(96.00)	(96.00)	(96.00)
Accounts payable and accrued expenses	210225	(70,827.82)	704.44	704.44
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	139.62	155.48	155.48
Accounts payable and accrued expenses	210229	3,188.03	2,230.84	230.43
Accounts payable and accrued expenses	210230	75.52	146.64	146.64
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	(3.00)	2.40	2.40
Accounts payable and accrued expenses	210235	0.00	3.20	3.20
Accounts payable and accrued expenses	210237	128,197.50	0.00	0.00
Accounts payable and accrued expenses	210238	(4.00)	18.44	18.44
Accounts payable and accrued expenses	210239	70,827.95	0.00	0.00
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	0.00	0.00	1,688.31
Accounts payable and accrued expenses	210403	230.18	135.18	135.18
Accounts payable and accrued expenses	210404	0.00	3,542.54	0.00
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210409	110.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	0.00	0.00
Accounts payable and accrued expenses	210415	0.00	0.00	0.00
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	0.00	0.00	0.00
Accounts payable and accrued expenses	210418	0.00	0.00	0.00
Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses	210420	0.00	0.00	0.00
Accounts payable and accrued expenses	210421	0.00	0.00	0.00
Accounts payable and accrued expenses	210422	0.00	0.00	0.00
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	6,505.45	0.00	0.00
Accounts payable and accrued expenses	210426	0.00	0.00	0.00
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	31,523.73	1,968.51	1,631.71
Accounts payable and accrued expenses	210431	0.00	471.51	1,033.18
Accounts payable and accrued expenses	210432	0.00	7,254.72	7,038.72
Accounts payable and accrued expenses	210434	1,835.13	3,191.42	3,064.38
Accounts payable and accrued expenses	210435	3,315.35	384.47	3,330.34
Accounts payable and accrued expenses	210436	936.17	1,000.04	1,088.90
Accounts payable and accrued expenses	210437	87.98	87.98	87.98
Accounts payable and accrued expenses	210439	3,093.46	3,205.46	3,093.46
Accounts payable and accrued expenses	210440	5,564.71	5,576.71	5,576.71
Accounts payable and accrued expenses	210445	91.00	91.00	91.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2005		2004
		Year to Date Balance	Year to Date Balance	Final Balance
Accounts payable and accrued expenses	210447	68.21	199.21	68.21
Accounts payable and accrued expenses	210448	7,117.00	113.76	113.76
Accounts payable and accrued expenses	210452	42,358.41	37,088.34	37,204.34
Accounts payable and accrued expenses	210454	45,486.78	46,771.54	47,187.72
Accounts payable and accrued expenses	210700	0.00	147.00	127.00
Accounts payable and accrued expenses	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	210710	2,248,879.39	1,686,948.89	1,689,743.41
Accounts payable and accrued expenses	210711	(258,392.43)	321,264.44	321,264.44
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	2,390.73	2,390.73	2,390.73
Accounts payable and accrued expenses	210900	647,961.36	811,584.54	4,567,657.27
Accounts payable and accrued expenses	210905	252,560.90	218,312.31	218,312.31
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	69,740.09	(21,106.63)	(21,106.63)
Accounts payable and accrued expenses	211000	6,396,497.07	5,650,230.01	5,634,026.49
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	6,264,630.18	6,382,176.61	6,382,176.61
Accounts payable and accrued expenses	211032	(4,821.00)	4,901.00	4,901.00
Accounts payable and accrued expenses	211040	(300.00)	(300.00)	(300.00)
Accounts payable and accrued expenses	211050	(2,125.58)	(2,125.58)	(2,125.58)
Accounts payable and accrued expenses	211060	2,151,456.57	4,071,762.89	2,142,390.83
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	0.00	0.00	0.00
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses	211100	5,505,703.72	64,804.21	5,020,106.10
Accounts payable and accrued expenses	211200	554,696.52	1,847,378.39	1,507,696.93
Accounts payable and accrued expenses	211205	352,000.00	382,000.00	177,000.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	237,622.89	262,302.03	245,858.89
Subtotal Accounts payable and accrued expenses		44,254,785.86	30,860,868.87	37,035,423.99
Deposits and deferred revenues	210780	2,283,695.30	2,067,956.49	2,116,427.48
Deposits and deferred revenues	210781	8,989.72	5,690.33	5,690.33
Deposits and deferred revenues	212000	24,731.59	17,857.71	17,857.71
Deposits and deferred revenues	212002	192,853.09	151,897.27	151,897.27
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	28,573.72	28,573.72
Deposits and deferred revenues	212005	2,500.00	0.00	0.00
Deposits and deferred revenues	212006	0.00	0.00	0.00
Deposits and deferred revenues	212010	428,361.40	5,341,316.92	428,638.74
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	313,740.45	189,180.66	189,180.66
Deposits and deferred revenues	212013	1,000.00	(1,000.00)	(1,000.00)
Deposits and deferred revenues	212014	(14,669.89)	999.98	999.98
Deposits and deferred revenues	212015	9,445.00	9,849.00	9,849.00
Deposits and deferred revenues	212016	0.00	0.00	0.00
Deposits and deferred revenues	212017	0.00	0.00	0.00
Deposits and deferred revenues	212018	58,205.35	0.00	60,972.44
Deposits and deferred revenues	212019	349,375.46	359,601.06	300,000.00
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	186,421.00	79,973.62	113,362.62
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	1,311,932.00	1,807,557.00	1,807,557.00
Deposits and deferred revenues	212025	12,800.00	16,000.00	16,000.00
Deposits and deferred revenues	212026	(176.25)	85.00	85.00
Deposits and deferred revenues	212027	(99.45)	(25.00)	(25.00)

LIABILITIES

Current Liabilities

		2005	2004	
	Account	Year to Date Balance	Year to Date Balance	Final Balance
Deposits and deferred revenues	212028	9,799.70	721.48	721.48
Deposits and deferred revenues	212029	150,144.10	89,368.80	89,368.80
Deposits and deferred revenues	212030	1,759,540.00	1,693,475.00	1,693,475.00
Deposits and deferred revenues	212031	430,800.00	422,750.00	422,750.00
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	0.00	0.00	0.00
Deposits and deferred revenues	212034	10,097.00	1,490.00	1,490.00
Deposits and deferred revenues	212035	12,540.08	8,902.88	8,902.88
Deposits and deferred revenues	212036	38,655.92	61,010.00	61,010.00
Deposits and deferred revenues	212037	62,686.84	80,851.00	80,851.00
Deposits and deferred revenues	212038	9,113.13	7,535.75	7,535.75
Deposits and deferred revenues	212039	17,224.01	0.00	0.00
Deposits and deferred revenues	212040	588.43	(0.55)	(0.55)
Deposits and deferred revenues	212041	20,837.37	0.00	0.00
Deposits and deferred revenues	212042	2,664.24	0.00	0.00
Deposits and deferred revenues	212043	28,450.00	29,940.00	29,940.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	35,087.24	32,867.00	24,309.58
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	52.40	1,135.99	1,135.99
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	895.00	2,845.00	2,845.00
Deposits and deferred revenues	212050	0.00	0.00	0.00
Deposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	(3,816.26)	(3,816.26)	(3,816.26)
Deposits and deferred revenues	212053	0.00	0.00	0.00
Deposits and deferred revenues	212054	0.00	0.00	0.00
Deposits and deferred revenues	212055	(298.99)	(298.99)	(298.99)
Deposits and deferred revenues	212056	(80,924.34)	(48,944.37)	(48,944.37)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,200.00	1,100.00	1,100.00
Deposits and deferred revenues	212059	0.00	0.00	0.00
Deposits and deferred revenues	212060	0.00	0.00	0.00
Deposits and deferred revenues	212061	284.12	284.12	284.12
Deposits and deferred revenues	212062	0.00	0.00	0.00
Deposits and deferred revenues	212064	0.00	0.00	0.00
Deposits and deferred revenues	212066	(78,000.00)	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	(7,837.20)	(9,531.86)	(9,531.86)
Deposits and deferred revenues	212069	0.00	(778.00)	(778.00)
Deposits and deferred revenues	212070	114,300.00	119,800.00	119,800.00
Deposits and deferred revenues	212072	206,387.33	207,932.33	207,932.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212076	0.00	738.00	738.00
Deposits and deferred revenues	212100	19,700.00	6,920.00	6,920.00
Deposits and deferred revenues	212101	(1,764.00)	(861.00)	(861.00)
Deposits and deferred revenues	212102	7,491.06	4,775.67	4,775.67
Deposits and deferred revenues	212103	(500.00)	0.00	0.00
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	64,147.50	58,537.50	58,537.50
Deposits and deferred revenues	212106	0.00	0.00	0.00
Deposits and deferred revenues	212107	11,303.00	10,588.00	10,588.00
Deposits and deferred revenues	212108	13,521.46	30,855.00	30,855.00
Deposits and deferred revenues	212109	0.00	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	13,580.90	5,497.93	5,497.93
Deposits and deferred revenues	212116	425,200.00	419,100.00	419,100.00
Deposits and deferred revenues	212117	500.00	1,000.00	1,000.00
Deposits and deferred revenues	212118	86,775.00	93,150.00	93,150.00
Deposits and deferred revenues	212119	90,701.85	107,950.00	107,950.00
Deposits and deferred revenues	212121	27,870.00	24,929.00	24,929.00
Deposits and deferred revenues	212122	7,700.00	9,095.00	9,095.00

LIABILITIES

Current Liabilities

		2005		2004
		Year to Date Balance	Year to Date Balance	Final Balance
Deposits and deferred revenues	212125	0.00	0.00	0.00
Deposits and deferred revenues	212126	25,145.00	27,895.00	27,895.00
Deposits and deferred revenues	212128	66,000.00	66,925.00	66,925.00
Deposits and deferred revenues	212131	64,650.00	43,285.00	43,285.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	102,405.00	106,398.00	106,398.00
Deposits and deferred revenues	212136	53,349.00	18,876.00	50,682.00
Deposits and deferred revenues	212137	0.00	0.00	0.00
Deposits and deferred revenues	212138	0.00	0.00	0.00
Deposits and deferred revenues	212139	0.00	0.00	0.00
Deposits and deferred revenues	212200	2,187,307.05	1,522,401.20	3,689,762.28
Deposits and deferred revenues	212202	4,593.71	2,527.15	3,931.81
Deposits and deferred revenues	212203	17,553.49	23,216.54	21,811.88
Deposits and deferred revenues	212204	521.59	0.00	0.00
Deposits and deferred revenues	212205	18,895.00	850.00	850.00
Deposits and deferred revenues	212206	(8,250.00)	0.00	0.00
Deposits and deferred revenues	212207	165,896.10	144,050.13	144,050.13
Deposits and deferred revenues	212208	5,076.71	12,490.39	12,490.39
Deposits and deferred revenues	212209	(142,934.01)	(149,143.46)	(149,143.46)
Deposits and deferred revenues	212213	80,046.02	81,778.47	81,778.47
Deposits and deferred revenues	212214	0.00	(8,557.42)	0.00
Deposits and deferred revenues	212216	0.00	0.00	0.00
Deposits and deferred revenues	212217	978,460.00	879,600.00	879,600.00
Deposits and deferred revenues	212219	0.00	51,570.00	51,570.00
Deposits and deferred revenues	212221	412,013.00	361,293.00	361,293.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	194,180.00	187,500.00	187,500.00
Deposits and deferred revenues	212224	54,420.00	0.00	0.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	0.00	608,722.00	608,722.00
Deposits and deferred revenues	212228	68,855.00	39,890.00	39,890.00
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	9,450.00	19,525.00	10,385.00
Deposits and deferred revenues	212231	3,610.00	0.00	0.00
Deposits and deferred revenues	212250	9,116.90	8,529.50	8,529.50
Deposits and deferred revenues	212251	0.00	0.00	0.00
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	5,458,637.76	4,663,460.30	4,663,460.30
Deposits and deferred revenues	212254	0.00	0.00	0.00
Deposits and deferred revenues	212256	0.00	0.00	0.00
Deposits and deferred revenues	212257	81,612.70	68,873.62	68,709.79
Deposits and deferred revenues	212258	(300.00)	(200.00)	(200.00)
Deposits and deferred revenues	212259	213.37	213.37	213.37
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	0.00	0.00	0.00
Deposits and deferred revenues	212265	5,065.66	12,863.65	12,863.65
Deposits and deferred revenues	212266	431.00	379.00	379.00
Deposits and deferred revenues	212267	735.30	1,208.80	1,208.80
Deposits and deferred revenues	212268	10,125.78	0.00	0.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	0.00	0.00	216,559.49
Deposits and deferred revenues	212401	50,078.51	257,051.21	248,289.20
Deposits and deferred revenues	212402	8,783,353.49	2,478,008.78	6,777,973.09
Subtotal Deposits and deferred revenues		27,436,114.79	25,077,908.41	26,946,086.64
Long term debt - current portion	214010	0.00	0.00	0.00
Long term debt - current portion	214020	4,870,360.00	4,679,972.00	4,680,000.00
Long term debt - current portion	214030	920,938.08	809,050.50	821,911.97
Long term debt - current portion	214040	663,769.88	830,135.95	663,769.88
Long term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long term debt - current portion		6,455,067.96	6,319,158.45	6,165,681.85
Accrued employee benefits - current portion	215010	604,449.00	494,534.00	604,449.00
Accrued employee benefits - current portion	215015	451,702.00	405,416.00	451,702.00

		2005		2004	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
	Accrued employee benefits - current portion	215030	4,455,390.00	3,443,978.00	3,443,978.00
	Accrued employee benefits - current portion	215040	773,285.00	822,672.00	773,285.00
	Accrued employee benefits - current portion	215090	2,421,291.00	2,059,931.00	2,514,291.00
	Subtotal Accrued employee benefits - current portion		8,706,117.00	7,226,531.00	7,787,705.00
	Interfund borrowings payable	116020	0.00	0.00	0.00
	Interfund borrowings payable	116040	0.00	0.00	0.00
	Subtotal Interfund borrowings payable		0.00	0.00	0.00
	Current Liab - Accrued Expenses	211250	7,223,758.30	0.00	0.00
	Subtotal Current Liab - Accrued Expenses		7,223,758.30	0.00	0.00
Total Current Liabilities			94,075,843.91	69,484,466.73	77,934,897.48
LIABILITIES					
Noncurrent Liabilities					
	Obligations under life income agree	220010	1,593,186.73	1,661,861.72	1,557,308.30
	Subtotal Obligations under life income agree		1,593,186.73	1,661,861.72	1,557,308.30
	Government advances refundable	220705	17,358,649.00	17,309,856.00	17,358,649.00
	Subtotal Government advances refundable		17,358,649.00	17,309,856.00	17,358,649.00
	Accrued employee benefits	221010	7,207,153.61	7,473,284.00	7,207,153.61
	Accrued employee benefits	221015	5,909,697.27	5,756,671.00	5,909,697.27
	Accrued employee benefits	221020	2,246,201.29	1,996,682.18	2,246,201.29
	Accrued employee benefits	221025	654,080.00	681,676.00	654,080.00
	Accrued employee benefits	221030	1,862,704.99	1,796,003.78	1,862,704.99
	Accrued employee benefits	221040	7,709,391.00	8,243,406.00	7,709,391.00
	Accrued employee benefits	221080	202,500.00	0.00	94,500.00
	Accrued employee benefits	221082	2,218,515.00	2,099,474.00	2,218,515.00
	Accrued employee benefits	221084	0.00	0.00	0.00
	Accrued employee benefits	221086	40,098,509.00	39,679,974.00	39,679,975.00
	Accrued employee benefits	221088	80,000.00	0.00	60,000.00
	Subtotal Accrued employee benefits		68,188,752.16	67,727,170.96	67,642,218.16
	Long term debt	220126	0.00	0.00	0.00
	Long term debt	220129	0.00	(200,000.00)	0.00
	Long term debt	220130	0.00	150,000.00	150,000.00
	Long term debt	220135	150,000.00	270,000.00	270,000.00
	Long term debt	220137	180,000.00	270,000.00	270,000.00
	Long term debt	220138	0.00	0.00	0.00
	Long term debt	220139	0.00	0.00	0.00
	Long term debt	220140	286,951.23	363,647.94	360,419.10
	Long term debt	220145	661,800.07	836,823.80	965,569.95
	Long term debt	220146	1,193,660.63	1,520,638.40	1,361,487.16
	Long term debt	220200	0.00	0.00	0.00
	Long term debt	220210	(55,050.60)	(55,050.60)	(55,050.60)
	Long term debt	220215	(278,000.00)	0.00	0.00
	Long term debt	220220	(29,612.69)	(13,706.95)	(13,706.95)
	Long term debt	220225	4,633.33	0.00	0.00
	Long term debt	220230	143,960,000.00	144,070,000.00	147,135,000.00
	Long term debt	220240	39,309,640.00	39,390,028.00	41,005,000.00
	Long term debt	220250	65,000,000.00	0.00	0.00
	Long term debt	220260	1,500,000.00	0.00	0.00
	Long term debt	220500	17,992,120.00	18,292,120.00	18,292,120.00
	Long term debt	220505	0.00	(3.82)	0.00
	Long term debt	220506	43,406.97	65,885.63	64,449.88
	Long term debt	220509	473,079.16	700,624.76	688,396.79
	Long term debt	220510	55,520.27	58,268.68	55,520.27
	Long term debt	220511	8,677.40	14,449.02	7,205.95
	Long term debt	220512	0.00	(44,513.44)	91.24
	Long term debt	220513	0.00	16,388.29	7,874.30
	Long term debt	220514	3,578,131.04	3,948,074.00	3,922,748.04
	Subtotal Long term debt		274,034,956.81	209,653,673.71	214,487,125.13
Total Noncurrent Liabilities			361,175,544.70	296,352,562.39	301,045,300.59
TOTAL LIABILITIES			455,251,388.61	365,837,029.12	378,980,198.07

NET ASSETS

		2005	2004	
Account		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Net Investment in Plant	311510	972,746,647.57	850,433,178.37	0.00
Net Investment in Plant	311520	(130,757,908.48)	(57,794,707.65)	0.00
Net Investment in Plant	311710	(678,445,027.32)	(553,346,541.72)	0.00
Net Investment in Plant	311720	130,757,908.48	57,256,903.15	0.00
Net Investment in Plant	311810	0.00	0.00	0.00
Net Investment in Plant	311820	0.00	0.00	0.00
Net Investment in Plant	315500	79,194,521.63	212,972,262.88	0.00
Net Investment in Plant	315700	(122,820,159.98)	(187,854,488.62)	0.00
Net Investment in Plant	315790	(30,037,255.42)	(25,196,782.48)	(25,196,782.48)
Net Investment in Plant	315795	0.00	0.00	0.00
Net Investment in Plant	315800	0.00	0.00	0.00
Net Investment in Plant	319010	(294,301,620.25)	(297,086,636.65)	0.00
Net Investment in Plant	319020	0.00	537,804.50	0.00
Net Investment in Plant	319090	30,037,255.42	25,196,782.48	25,196,782.48
Net Investment in Plant	319095	0.00	0.00	0.00
Net Investment in Plant	351720	0.00	0.00	0.00
Net Investment in Plant	355700	0.00	0.00	0.00
Net Investment in Plant	355790	0.00	0.00	0.00
Net Investment in Plant	359020	0.00	0.00	0.00
Net Investment in Plant	359090	0.00	0.00	0.00
Net Investment in Plant	410000	0.00	0.00	0.00
Net Investment in Plant	4100N0	329,326,564.36	306,273,323.78	329,326,564.36
Net Investment in Plant	4100X0	(103,670.00)	0.00	(103,670.00)
	Subtotal	285,597,256.01	331,391,098.04	329,222,894.36
Restricted Nonexpendable				
Historical gift value of endowment - campuses	315500	4,066,521.20	667,355.83	0.00
Historical gift value of endowment - campuses	315700	(82,896.98)	(169,728.33)	0.00
Historical gift value of endowment - campuses	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100Q0	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100T0	40,559,841.29	39,703,084.92	40,559,841.29
	Subtotal Historical gift value of endowment - campuses	44,543,465.51	40,200,712.42	40,559,841.29
Historical gift value of endowment - affiliated entities	315500	5,200,009.47	2,837,733.83	0.00
Historical gift value of endowment - affiliated entities	315700	(108,180.00)	(116,978.23)	0.00
Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4100T0	76,703,589.20	70,317,112.32	76,703,589.20
	Subtotal Historical gift value of endowment - affiliated entities	81,795,418.67	73,037,867.92	76,703,589.20
Restricted Expendable				
Accumulated net gains on endowment	4100TE	33,455,523.68	25,242,274.16	33,455,523.68
	Subtotal Accumulated net gains on endowment	33,455,523.68	25,242,274.16	33,455,523.68
Market value of funds functioning as endowment	315500	16,042.94	165,074.49	0.00
Market value of funds functioning as endowment	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4100Q0	10,425,453.64	8,920,524.98	10,425,453.64
	Subtotal Market value of funds functioning as endowment	10,441,496.58	9,085,599.47	10,425,453.64
Grants, gifts and contracts	311510	58,026,705.21	(43,908,437.64)	0.00
Grants, gifts and contracts	311520	(22,910,980.59)	(22,826,635.90)	0.00
Grants, gifts and contracts	311610	131,812,188.06	90,673,746.99	0.00
Grants, gifts and contracts	311620	1,362,091.14	4,980,825.27	0.00
Grants, gifts and contracts	311710	230,591,170.22	216,511,634.71	0.00
Grants, gifts and contracts	311720	22,626,749.85	27,809,973.33	0.00
Grants, gifts and contracts	311810	0.00	0.00	0.00
Grants, gifts and contracts	311820	0.00	0.00	0.00
Grants, gifts and contracts	315500	114,272,960.14	108,361,222.08	0.00
Grants, gifts and contracts	315600	(55,845,507.80)	(52,534,067.89)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(57,673,487.15)	(57,875,459.12)	0.00
Grants, gifts and contracts	315790	(17,030,268.31)	(14,169,449.85)	(14,159,866.05)
Grants, gifts and contracts	315795	0.00	0.00	0.00
Grants, gifts and contracts	315800	0.00	0.00	0.00

		2005		2004
		Year to Date Balance	Year to Date Balance	Final Balance
Account				
NET ASSETS				
Restricted Expendable				
Grants, gifts and contracts	319010	(420,430,063.49)	(263,276,944.06)	0.00
Grants, gifts and contracts	319020	(1,077,860.40)	(9,964,162.70)	0.00
Grants, gifts and contracts	319090	17,030,268.31	14,169,449.85	14,159,866.05
Grants, gifts and contracts	319095	0.00	0.00	0.00
Grants, gifts and contracts	351720	0.00	0.00	0.00
Grants, gifts and contracts	355700	0.00	0.00	0.00
Grants, gifts and contracts	355790	0.00	0.00	0.00
Grants, gifts and contracts	359020	0.00	0.00	0.00
Grants, gifts and contracts	359090	0.00	0.00	0.00
Grants, gifts and contracts	410000	0.00	0.00	0.00
Grants, gifts and contracts	4100G0	12,676,909.84	11,658,726.63	12,676,909.84
Grants, gifts and contracts	4100P0	710,856.66	934,785.33	710,856.66
Grants, gifts and contracts	4100U0	0.00	0.00	0.00
Subtotal Grants, gifts and contracts		14,141,731.69	10,545,207.03	13,387,766.50
Life income and annuity funds	315500	(20,870.91)	69,254.22	0.00
Life income and annuity funds	315700	(49,622.16)	(49,767.56)	0.00
Life income and annuity funds	315800	0.00	0.00	0.00
Life income and annuity funds	410000	0.00	0.00	0.00
Life income and annuity funds	4100M0	817,412.75	839,895.42	817,412.75
Life income and annuity funds	4100T0	0.00	0.00	0.00
Life income and annuity funds	4100TE	0.00	0.00	0.00
Life income and annuity funds	4100Z0	0.00	0.00	0.00
Subtotal Life income and annuity funds		746,919.68	859,382.08	817,412.75
Loan funds	311510	30,955,938.65	30,272,189.98	0.00
Loan funds	311710	(25,773,672.63)	(25,301,226.30)	0.00
Loan funds	311810	0.00	0.00	0.00
Loan funds	315500	751,223.52	690,113.89	0.00
Loan funds	315700	(460,903.55)	(311,154.62)	0.00
Loan funds	315800	0.00	0.00	0.00
Loan funds	319010	(5,182,266.02)	(4,970,963.68)	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	5,670,102.02	5,458,799.68	5,670,102.02
Subtotal Loan funds		5,960,421.99	5,837,758.95	5,670,102.02
Accumulated net gains on endowment	4100TE	9,726,299.06	4,754,812.46	9,726,299.06
Subtotal Accumulated net gains on endowment		9,726,299.06	4,754,812.46	9,726,299.06
Other - affiliated entities	315500	6,781,952.25	6,568,376.42	0.00
Other - affiliated entities	315700	(6,053,545.63)	(6,138,431.61)	0.00
Other - affiliated entities	315800	0.00	0.00	0.00
Other - affiliated entities	410000	0.00	0.00	0.00
Other - affiliated entities	4100G0	4,121,433.64	3,687,903.92	4,121,433.64
Other - affiliated entities	4100M0	1,800,419.48	1,628,770.17	1,800,419.48
Other - affiliated entities	4100Q0	1,548,810.35	1,414,896.02	1,548,810.35
Other - affiliated entities	4100Z0	0.00	0.00	0.00
Subtotal Other - affiliated entities		8,199,070.09	7,161,514.92	7,470,663.47
Unrestricted	311510	(614,346,809.73)	(615,045,845.11)	0.00
Unrestricted	311520	(97,842,611.80)	(93,678,738.56)	0.00
Unrestricted	311610	516,488,685.21	380,268,734.90	0.00
Unrestricted	311620	6,507,446.74	(711,905.21)	0.00
Unrestricted	311710	226,112,234.85	271,700,353.54	0.00
Unrestricted	311720	90,994,853.51	73,810,497.43	0.00
Unrestricted	311810	0.00	0.00	0.00
Unrestricted	311820	0.00	0.00	0.00
Unrestricted	315500	607,840,735.34	571,209,785.33	0.00
Unrestricted	315600	(391,366,214.66)	(379,721,018.54)	0.00
Unrestricted	315690	0.00	0.00	0.00
Unrestricted	315695	0.00	0.00	0.00
Unrestricted	315700	(213,249,833.00)	(191,958,856.07)	0.00
Unrestricted	315790	(11,893,146.40)	(11,380,663.91)	(11,378,070.17)
Unrestricted	315795	0.00	0.00	0.00
Unrestricted	315800	0.00	0.00	0.00

		2005		2004
Account		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Unrestricted	319010	(128,254,110.33)	(36,923,243.33)	0.00
Unrestricted	319020	340,311.55	20,580,146.34	0.00
Unrestricted	319090	11,893,146.40	11,380,663.91	11,378,070.17
Unrestricted	319095	0.00	0.00	0.00
Unrestricted	351720	0.00	0.00	0.00
Unrestricted	355700	0.00	0.00	0.00
Unrestricted	355790	0.00	0.00	0.00
Unrestricted	359020	0.00	0.00	0.00
Unrestricted	359090	0.00	0.00	0.00
Unrestricted	410000	0.00	0.00	0.00
Unrestricted	4100A0	13,025,706.44	12,101,786.29	13,025,706.44
Unrestricted	4100D0	14,257,645.43	6,468,098.89	14,257,645.43
Unrestricted	4100L0	0.00	0.00	0.00
Unrestricted	4100LU	1,251,616.61	1,248,043.26	1,251,616.61
Unrestricted	4100N0	0.00	0.00	0.00
Unrestricted	4100P0	0.00	0.00	0.00
Unrestricted	4100Q0	10,420,425.41	9,354,504.78	10,420,425.41
Unrestricted	4100T0	0.00	0.00	0.00
Unrestricted	4100TE	0.00	0.00	0.00
Unrestricted	4100U0	21,663,605.84	21,681,113.08	21,663,605.84
Unrestricted	4100W0	(39,103,196.50)	(38,693,500.50)	(39,103,196.50)
Unrestricted	4100X0	29,513,683.71	30,572,205.59	29,513,683.71
Unrestricted	4100Z0	0.00	0.00	0.00
	Subtotal	54,254,174.62	42,262,162.11	51,029,486.94
Not accounted for in Formula	315500	0.00	0.00	0.00
Not accounted for in Formula	4100U0	0.00	0.00	0.00
	Subtotal Not accounted for in Formula	0.00	0.00	0.00
TOTAL NET ASSETS		548,861,777.58	550,378,389.56	578,469,032.91
Difference (Assets - Liabilities) - Net Assets:		(1,131.48)	(0.00)	(0.00)