

ASSETS

Current Assets

	Account	2006	2005	Final Balance
		Year to Date Balance	Year to Date Balance	
Cash and cash equivalents	110000	(0.00)	(114.00)	(0.00)
Cash and cash equivalents	110100	(2,247,065.92)	4,657,561.34	6,843,093.06
Cash and cash equivalents	110200	380.50	(2,892.17)	0.00
Cash and cash equivalents	110210	1,923,173.74	19,221,308.33	19,432,653.75
Cash and cash equivalents	110211	2,164,011.78	1,178,674.25	1,178,674.25
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	39,789.41	44,856.99	44,856.99
Cash and cash equivalents	110250	575,284.70	835,058.20	835,058.20
Cash and cash equivalents	110260	947,958.63	487,297.53	569,434.21
Cash and cash equivalents	110270	0.00	207,547.21	207,547.21
Cash and cash equivalents	110271	0.00	209,472.23	209,472.23
Cash and cash equivalents	110272	41,034.23	(277,952.10)	(3,424.13)
Cash and cash equivalents	110273	0.00	144,025.53	144,025.53
Cash and cash equivalents	110274	0.00	277,072.17	277,072.17
Cash and cash equivalents	110275	0.00	95,433.39	95,433.39
Cash and cash equivalents	110276	0.00	9,063.04	9,056.41
Cash and cash equivalents	110277	0.00	255,166.79	255,207.38
Cash and cash equivalents	110278	0.00	13,317.27	13,317.27
Cash and cash equivalents	110300	0.00	5,000.00	5,000.00
Cash and cash equivalents	110400	1,762,803.39	976,141.33	1,558,350.26
Cash and cash equivalents	110415	5,205.01	1,314.69	1,314.69
Cash and cash equivalents	110450	42,622.02	78,779.65	78,779.65
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	34,048.99	33,077.90	32,977.90
Cash and cash equivalents	110512	25,798.90	25,148.90	25,148.90
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	110.00	110.00
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	0.00	50.00	50.00
Cash and cash equivalents	110590	4,500.00	8,717.07	8,717.07
Cash and cash equivalents	110600	19,501.64	16,402.08	16,402.08
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	6,716.33	6,677.52	6,677.52
Cash and cash equivalents	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	45,446.36	45,446.36	45,446.36
Cash and cash equivalents	110661	75.00	260.00	260.00
Cash and cash equivalents	110700	77,615.97	77,718.86	1,506,553.86
Cash and cash equivalents	110710	13,507.66	16,432.16	16,432.16
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	(2,162.48)	5,348.14	23,015.99
Cash and cash equivalents	110810	0.00	289.44	289.44
Cash and cash equivalents	110811	12,905.22	9,349.17	9,349.17
Cash and cash equivalents	110812	12,435.65	72,483.73	72,483.73
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	21,793.63	32,320.48	32,320.48
Cash and cash equivalents	110900	4,603,995.16	3,191,063.57	3,191,063.57
Cash and cash equivalents	110950	959,552.23	935,883.69	935,883.69
Cash and cash equivalents	111000	64,591,575.50	58,166,022.05	50,969,563.87
Subtotal Cash and cash equivalents		75,751,993.25	91,128,312.79	88,717,048.31
Short term investments	116050	0.00	0.00	6,445,249.00
Short term investments	116051	2,905,079.09	4,870,002.95	4,870,002.95
Short term investments	116052	2,425,540.07	4,737,903.86	4,737,903.86
Short term investments	120500	(207,547.84)	0.00	0.00
Short term investments	120510	4,902,636.25	2,688,835.84	2,687,262.34
Short term investments	120511	4,038.44	1,304,035.84	1,304,038.72
Short term investments	120520	63,085,096.55	55,154,377.99	63,029,727.62
Short term investments	120521	816,692.86	793,552.99	793,552.99

		2006		2005	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Short term investments	120522	9,347,710.42	9,291,265.06	9,395,765.90	
Short term investments	120530	9,540,931.63	5,487,862.35	5,840,987.27	
Short term investments	120531	1,041,969.06	11,946.83	11,946.83	
Subtotal Short term investments		93,862,146.53	84,339,783.71	99,116,437.48	
Accounts receivable	112000	201,142.19	158,349.31	264,339.17	
Accounts receivable	112001	435,108.18	2,881,461.40	2,881,461.40	
Accounts receivable	112002	310,646.50	234,820.25	234,820.25	
Accounts receivable	112010	2,645,349.94	3,041,952.98	3,039,060.81	
Accounts receivable	112011	12,584.10	(52,898.90)	22,500.83	
Accounts receivable	112012	10,825.95	(67.59)	(67.59)	
Accounts receivable	112013	0.00	0.00	0.00	
Accounts receivable	112014	577.00	0.00	0.00	
Accounts receivable	112015	8,027.52	(10,188.22)	(10,188.22)	
Accounts receivable	112016	(148.00)	0.00	0.00	
Accounts receivable	112020	0.00	462,203.68	462,203.68	
Accounts receivable	112021	9,951.62	25,864.07	25,864.07	
Accounts receivable	112030	0.00	0.00	0.00	
Accounts receivable	112031	0.00	0.00	0.00	
Accounts receivable	112032	(2,888.00)	4,859.60	4,859.60	
Accounts receivable	112036	0.00	0.00	0.00	
Accounts receivable	112037	0.00	0.00	0.00	
Accounts receivable	112039	2,639.00	3,191.95	3,191.95	
Accounts receivable	112040	0.00	0.00	0.00	
Accounts receivable	112053	12,333.53	33,219.94	33,219.94	
Accounts receivable	112055	0.00	0.00	0.00	
Accounts receivable	112057	0.00	0.00	0.00	
Accounts receivable	112061	0.00	0.00	0.00	
Accounts receivable	112062	154,509.39	256,130.83	256,130.83	
Accounts receivable	112063	0.00	0.00	0.00	
Accounts receivable	112064	(195.00)	(89,855.95)	(89,855.95)	
Accounts receivable	112079	6,337.94	41,220.34	41,220.34	
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	38,526.63	30,633.75	30,633.75	
Accounts receivable	112100	4,600,391.42	3,475,552.50	3,549,701.83	
Accounts receivable	112101	6,904,794.74	6,380,426.48	6,080,643.64	
Accounts receivable	112102	0.00	(7,616.40)	(7,616.40)	
Accounts receivable	112103	0.00	0.00	0.00	
Accounts receivable	112104	0.00	0.00	0.00	
Accounts receivable	112105	0.00	(1,131.48)	0.00	
Accounts receivable	112106	(31,426.29)	(46,638.77)	(7,178.12)	
Accounts receivable	112107	3,334,458.85	4,220,976.67	3,330,231.38	
Accounts receivable	112108	34,673.23	348,126.19	177,965.91	
Accounts receivable	112109	0.00	0.00	0.00	
Accounts receivable	112200	(1,268,706.96)	2,651,578.22	5,169,262.22	
Accounts receivable	112400	14,404.78	3,984.09	3,984.09	
Accounts receivable	112401	965,428.00	1,163,052.00	1,481,290.00	
Accounts receivable	112402	3,396,852.96	7,500.00	3,396,987.23	
Accounts receivable	112403	0.00	0.00	0.00	
Accounts receivable	112404	535,434.23	346,730.23	346,730.23	
Accounts receivable	112405	18,492.00	22,644.00	22,644.00	
Accounts receivable	112406	9,163.00	6,447.00	6,447.00	
Accounts receivable	112407	0.00	0.00	0.00	
Accounts receivable	112408	0.00	0.00	0.00	
Accounts receivable	112409	0.00	0.00	0.00	
Accounts receivable	112410	48,347.89	110,146.82	110,146.82	
Accounts receivable	112411	(436.25)	(1,734.25)	(1,734.25)	
Accounts receivable	112480	0.00	252,560.90	252,560.90	
Accounts receivable	112490	0.00	0.00	0.00	
Accounts receivable	112900	0.00	0.00	0.00	
Accounts receivable	113000	(1,283,434.50)	(1,317,891.89)	(1,317,891.89)	
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)	
Accounts receivable	113500	(453,824.26)	(475,650.68)	(525,878.68)	
Subtotal Accounts receivable		20,623,022.83	24,113,040.57	29,220,772.27	
Notes receivable - current portion	112300	3,922,605.91	3,995,951.98	4,274,943.25	
Notes receivable - current portion	121500	(1,614,899.34)	(1,564,699.34)	(1,582,399.34)	
Subtotal Notes receivable - current portion		2,307,706.57	2,431,252.64	2,692,543.91	

		2006		2005	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Current Assets					
Prepaid expenses and other current assets	114000	0.00	0.00	0.00	
Prepaid expenses and other current assets	114010	629,050.18	664,036.56	664,036.56	
Prepaid expenses and other current assets	114500	868,221.40	925,798.30	925,798.30	
Prepaid expenses and other current assets	115000	2,572,718.80	170,387.73	3,062,600.78	
Prepaid expenses and other current assets	115002	731.68	0.00	0.00	
Prepaid expenses and other current assets	115004	95,504.20	95,504.20	95,504.20	
Prepaid expenses and other current assets	115005	62,858.13	66,033.17	97,172.60	
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	164,611.11	146,619.64	146,619.64	
Prepaid expenses and other current assets	115025	0.00	729,000.00	0.00	
Prepaid expenses and other current assets	115026	0.00	0.00	0.00	
Prepaid expenses and other current assets	115027	42,039.70	71,442.14	71,442.14	
Prepaid expenses and other current assets	115028	117,867.85	54,283.40	54,283.40	
Prepaid expenses and other current assets	115029	256,294.00	135,246.24	135,246.24	
Prepaid expenses and other current assets	115030	6,610.07	(69.00)	(69.00)	
Prepaid expenses and other current assets	115031	75,812.87	70,623.45	70,623.45	
Prepaid expenses and other current assets	116095	0.00	0.00	0.00	
Subtotal Prepaid expenses and other current assets		4,892,319.99	3,128,905.83	5,323,258.31	
Interfund Borrowngs	124000	(0.00)	0.00	(0.00)	
Interfund Borrowngs	124010	0.00	0.00	0.00	
Subtotal Interfund Borrowngs		(0.00)	0.00	(0.00)	
Current Asset - Other	116000	102,774.64	102,774.64	118,142.64	
Subtotal Current Asset - Other		102,774.64	102,774.64	118,142.64	
Total Current Assets		197,539,963.81	205,244,070.18	225,188,202.92	
ASSETS					
Noncurrent Assets					
Investments held by bond trustee	120402	0.00	0.00	0.00	
Investments held by bond trustee	120405	48,174.93	47,447,978.75	41,002,729.75	
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	953,438.24	6,520,270.28	6,536,970.39	
Investments held by bond trustee	120460	112,376,659.22	0.00	0.00	
Investments held by bond trustee	120461	7,369,014.18	0.00	0.00	
Subtotal Investments held by bond trustee		120,747,287.50	53,968,249.96	47,539,701.07	
Pledges Receivable	125000	2,007,426.00	2,934,149.00	1,938,558.00	
Subtotal Pledges Receivable		2,007,426.00	2,934,149.00	1,938,558.00	
Notes receivable	121000	19,250,583.33	20,675,259.47	20,361,311.71	
Notes receivable	121010	0.00	0.00	0.00	
Subtotal Notes receivable		19,250,583.33	20,675,259.47	20,361,311.71	
Property and equipment, net	122000	10,518,195.82	10,117,744.98	10,117,744.98	
Property and equipment, net	122100	192,701,230.56	169,552,289.73	192,610,400.39	
Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.00	
Property and equipment, net	122110	146,831,265.53	125,379,900.13	125,293,285.88	
Property and equipment, net	122200	249,515,878.41	246,101,467.97	248,569,475.62	
Property and equipment, net	122210	130,127,506.48	121,561,699.72	124,810,152.04	
Property and equipment, net	122220	103,152,964.78	93,789,639.14	98,499,197.07	
Property and equipment, net	122300	115,204,668.93	123,266,274.58	124,496,553.80	
Property and equipment, net	122310	0.00	0.00	0.00	
Property and equipment, net	122320	1,672,587.83	1,227,262.70	1,279,934.36	
Property and equipment, net	122400	(29,540,144.24)	(26,600,024.78)	(29,540,144.24)	
Property and equipment, net	122410	(338,275,682.81)	(316,140,988.79)	(312,527,258.86)	
Property and equipment, net	122420	(78,331,594.27)	(82,708,234.00)	(82,506,118.00)	
Property and equipment, net	122500	134,971,394.15	37,889,002.68	72,559,498.72	
Property and equipment, net	122510	44,333,004.08	8,768,097.32	8,327,729.79	
Subtotal Property and equipment, net		688,883,468.25	518,206,324.38	587,992,644.55	

		2006		2005	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
Other assets	123000	4,075,692.40	2,428,139.07	2,428,139.07	
Other assets	123005	0.00	458,395.96	443,027.96	
Other assets	123006	369,180.38	0.00	0.00	
Other assets	123007	(1,217,255.67)	0.00	0.00	
Other assets	123010	(544,769.47)	(413,151.31)	(413,151.31)	
Other assets	123011	(11,814.96)	0.00	0.00	
Other assets	123012	216,399.36	0.00	0.00	
Other assets	123015	0.00	(7,683.94)	(7,683.94)	
Other assets	123020	0.00	0.00	0.00	
Other assets	123030	0.00	0.00	0.00	
Subtotal Other assets		2,887,432.04	2,465,699.78	2,450,331.78	
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	908,928.97	714,849.84	701,725.00	
Endowment and similar investments - campuses	120080	61,915,652.30	55,133,363.15	55,134,250.15	
Endowment and similar investments - campuses	120082	13,695,148.99	9,998,194.03	11,835,106.58	
Endowment and similar investments - campuses	120084	27,251,198.25	23,508,711.12	26,526,634.69	
Endowment and similar investments - campuses	120086	0.00	0.00	0.00	
Endowment and similar investments - campuses	120300	3,996,743.96	4,003,247.75	4,041,121.34	
Endowment and similar investments - campuses	120301	8,002,336.27	7,779,071.27	7,529,262.45	
Endowment and similar investments - campuses	120302	1,271,676.84	1,097,556.58	1,237,392.50	
Endowment and similar investments - campuses	120303	924,026.54	892,432.61	894,922.42	
Endowment and similar investments - campuses	120304	97,527.77	63,899.25	97,527.77	
Endowment and similar investments - campuses	120305	627,740.92	577,953.63	585,883.72	
Subtotal Endowment and similar investments - campuses		118,690,980.81	103,769,279.23	108,583,826.62	
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	0.00	19.23	19.23	
Endowment and similar investments - affiliated entities	120050	10,000.00	0.00	0.00	
Endowment and similar investments - affiliated entities	120080	88,611,692.04	83,759,072.28	83,759,096.85	
Endowment and similar investments - affiliated entities	120082	(782,984.21)	540,952.34	1,633,169.30	
Endowment and similar investments - affiliated entities	120084	18,579,559.34	9,021,171.61	13,708,097.49	
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00	
Endowment and similar investments - affiliated entities	120300	4,746,064.33	3,527,787.25	3,543,948.92	
Subtotal Endowment and similar investments - affiliated entities		111,164,331.50	96,849,002.71	102,644,331.79	
Long Term Investments	120535	19,872,845.94	0.00	0.00	
Subtotal Long Term Investments		19,872,845.94	0.00	0.00	
Total Noncurrent Assets		1,083,504,355.37	798,867,964.53	871,510,705.52	
TOTAL ASSETS		1,281,044,319.18	1,004,112,034.71	1,096,698,908.44	
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	210000	12,440,671.83	18,168,999.22	18,168,999.22	
Accounts payable and accrued expenses	210001	4,212.81	4,621.81	5,557.81	
Accounts payable and accrued expenses	210010	(515,363.50)	0.00	0.00	
Accounts payable and accrued expenses	210030	(388.29)	(15,242.12)	(15,242.12)	
Accounts payable and accrued expenses	210100	0.00	0.00	0.00	
Accounts payable and accrued expenses	210101	241,117.03	125,453.41	1,020,299.27	
Accounts payable and accrued expenses	210102	(0.01)	(14.17)	(14.17)	
Accounts payable and accrued expenses	210103	230,705.82	82,484.15	1,112,835.46	
Accounts payable and accrued expenses	210105	0.00	(70.00)	(70.00)	
Accounts payable and accrued expenses	210106	0.00	7,818.09	7,818.09	
Accounts payable and accrued expenses	210107	16.88	63.14	63.14	
Accounts payable and accrued expenses	210108	357.80	3,630.19	3,630.19	
Accounts payable and accrued expenses	210109	147,892.90	824,129.14	824,129.14	
Accounts payable and accrued expenses	210110	11.00	9.90	9.90	
Accounts payable and accrued expenses	210113	10,057.00	118,084.76	118,084.76	
Accounts payable and accrued expenses	210114	6,659.68	15,453.64	15,453.64	
Accounts payable and accrued expenses	210115	0.00	0.00	0.00	
Accounts payable and accrued expenses	210117	0.00	466.47	466.47	
Accounts payable and accrued expenses	210119	0.00	40,824.28	40,824.28	
Accounts payable and accrued expenses	210120	0.00	0.00	0.00	
Accounts payable and accrued expenses	210121	10,202.54	20,886.00	20,886.00	
Accounts payable and accrued expenses	210122	0.00	83.70	83.70	
Accounts payable and accrued expenses	210123	497.23	553.96	553.96	
Accounts payable and accrued expenses	210125	0.00	0.00	0.00	
Accounts payable and accrued expenses	210126	0.00	65.28	65.28	
Accounts payable and accrued expenses	210127	(42,040.87)	(41,423.19)	(41,423.19)	
Accounts payable and accrued expenses	210128	9,150.55	(6,398.98)	(6,398.98)	

LIABILITIES

Current Liabilities

	Account	2006	2005	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210129	2,120.57	4,071.81	4,071.81
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	2,903.68	7,388.81	7,388.81
Accounts payable and accrued expenses	210135	521.00	641.24	641.24
Accounts payable and accrued expenses	210137	0.00	8,928.01	8,928.01
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	4.50	105.06	105.06
Accounts payable and accrued expenses	210141	620.00	315.70	315.70
Accounts payable and accrued expenses	210142	3,274.12	3,475.66	3,475.66
Accounts payable and accrued expenses	210143	1,348.46	2,529.72	2,529.72
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	0.00	(130,675.00)	(130,675.00)
Accounts payable and accrued expenses	210147	63,854.17	30,474.36	248,163.50
Accounts payable and accrued expenses	210148	12.00	491.45	491.45
Accounts payable and accrued expenses	210149	(3,559.10)	(3,559.10)	(3,559.10)
Accounts payable and accrued expenses	210151	40,087.72	255,193.79	255,193.79
Accounts payable and accrued expenses	210152	51.37	0.82	0.82
Accounts payable and accrued expenses	210154	3.00	250.50	250.50
Accounts payable and accrued expenses	210159	953.00	11,309.99	11,309.99
Accounts payable and accrued expenses	210160	(1,263.51)	413.52	413.52
Accounts payable and accrued expenses	210163	17.00	603.33	603.33
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	(6,219.37)	(6,219.37)
Accounts payable and accrued expenses	210173	0.00	(117.48)	(117.48)
Accounts payable and accrued expenses	210174	0.00	0.03	0.03
Accounts payable and accrued expenses	210175	0.00	(383.51)	(383.51)
Accounts payable and accrued expenses	210176	0.00	3,906.61	3,906.61
Accounts payable and accrued expenses	210177	(4,118.70)	(4,030.21)	(4,030.21)
Accounts payable and accrued expenses	210179	942.50	5,192.26	5,192.26
Accounts payable and accrued expenses	210180	94.13	(703.18)	(703.18)
Accounts payable and accrued expenses	210182	0.00	(2,697.27)	(2,697.27)
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	(14.00)	472.50	472.50
Accounts payable and accrued expenses	210189	(59,265.82)	(91,595.99)	(91,595.99)
Accounts payable and accrued expenses	210190	132,000.35	113,049.44	113,049.44
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	0.00	316.05	316.05
Accounts payable and accrued expenses	210197	69.05	1,301.93	1,301.93
Accounts payable and accrued expenses	210198	0.24	314.22	314.22
Accounts payable and accrued expenses	210199	(12,940.73)	(29,828.75)	(29,828.75)
Accounts payable and accrued expenses	210200	0.00	26.30	26.30
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
Accounts payable and accrued expenses	210204	(35.00)	(20.51)	(20.51)
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	158.25	651.31	651.31
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	10.00	158.28	158.28
Accounts payable and accrued expenses	210210	694.53	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	(414.50)	97.50	97.50
Accounts payable and accrued expenses	210220	1,134.00	1,220.37	1,220.37
Accounts payable and accrued expenses	210221	34,186.41	21,058.32	21,058.32
Accounts payable and accrued expenses	210223	631.76	1,580.44	1,580.44
Accounts payable and accrued expenses	210224	(96.00)	(96.00)	(96.00)
Accounts payable and accrued expenses	210225	0.13	(70,827.82)	(70,827.82)
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	155.48	139.62	139.62
Accounts payable and accrued expenses	210229	0.00	3,188.03	3,188.03

LIABILITIES

Current Liabilities

	Account	2006	2005	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210230	0.00	75.52	75.52
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	(3.00)	(3.00)	(3.00)
Accounts payable and accrued expenses	210235	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	9.00	0.00	0.00
Accounts payable and accrued expenses	210237	(2,125.00)	128,197.50	128,197.50
Accounts payable and accrued expenses	210238	(4.00)	(4.00)	(4.00)
Accounts payable and accrued expenses	210239	0.00	70,827.95	70,827.95
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	0.00	0.00	0.00
Accounts payable and accrued expenses	210403	6,660.63	230.18	6,660.63
Accounts payable and accrued expenses	210404	0.00	0.00	0.00
Accounts payable and accrued expenses	210406	1,824.87	0.00	0.00
Accounts payable and accrued expenses	210407	3,589.71	0.00	0.00
Accounts payable and accrued expenses	210409	20,897.53	110.00	31,549.73
Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	1,770.54	0.00	0.00
Accounts payable and accrued expenses	210412	1,531.39	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	10,452.18	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	0.00	6,505.45	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	0.00	31,523.73	0.00
Accounts payable and accrued expenses	210431	0.00	0.00	0.00
Accounts payable and accrued expenses	210432	0.00	0.00	0.00
Accounts payable and accrued expenses	210434	0.00	1,835.13	1,820.38
Accounts payable and accrued expenses	210435	0.00	3,315.35	3,315.35
Accounts payable and accrued expenses	210436	0.00	936.17	936.17
Accounts payable and accrued expenses	210437	0.00	87.98	87.98
Accounts payable and accrued expenses	210439	3,093.46	3,093.46	3,093.46
Accounts payable and accrued expenses	210440	3,600.99	5,564.71	5,564.71
Accounts payable and accrued expenses	210445	190.01	91.00	91.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00
Accounts payable and accrued expenses	210447	68.21	68.21	68.21
Accounts payable and accrued expenses	210448	4,990.00	7,117.00	7,062.00
Accounts payable and accrued expenses	210452	44,933.43	42,358.41	42,587.16
Accounts payable and accrued expenses	210454	45,700.65	45,486.78	45,486.78
Accounts payable and accrued expenses	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	210710	2,473,955.16	2,248,879.39	2,248,905.39
Accounts payable and accrued expenses	210711	(353,139.64)	(258,392.43)	(258,392.43)
Accounts payable and accrued expenses	210715	50.00	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	210740	0.00	0.00	0.00
Accounts payable and accrued expenses	210741	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	0.00	2,390.73	2,390.73
Accounts payable and accrued expenses	210900	776,462.47	647,961.36	5,155,561.32
Accounts payable and accrued expenses	210905	0.00	252,560.90	252,560.90
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	(5,727.63)	69,740.09	69,740.09
Accounts payable and accrued expenses	211000	(22,002.23)	6,396,497.07	6,396,497.07
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	6,355,242.64	6,264,630.18	6,264,630.18

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Current Liabilities

	Account	2006	2005	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	211032	(290.00)	(4,821.00)	(4,821.00)
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	1,304,243.16	2,151,456.57	1,259,337.04
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	(0.02)	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	3,803,349.70	5,505,703.72	5,821,480.90
Accounts payable and accrued expenses	211200	447,080.00	554,696.52	551,694.82
Accounts payable and accrued expenses	211205	302,007.00	352,000.00	352,000.00
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	237,622.89	237,622.89
Subtotal Accounts payable and accrued expenses		28,211,785.43	44,254,785.86	50,326,890.08
Deposits and deferred revenues	210780	2,672,536.74	2,283,695.30	2,442,085.21
Deposits and deferred revenues	210781	55,691.37	8,989.72	8,989.72
Deposits and deferred revenues	212000	17,590.80	24,731.59	24,731.59
Deposits and deferred revenues	212002	44,787.49	192,853.09	192,853.09
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	0.00	0.00
Deposits and deferred revenues	212005	0.00	2,500.00	2,500.00
Deposits and deferred revenues	212006	16,929.07	0.00	0.00
Deposits and deferred revenues	212010	604,185.85	428,361.40	455,448.38
Deposits and deferred revenues	212011	58.20	0.00	0.00
Deposits and deferred revenues	212012	281,141.86	313,740.45	313,740.45
Deposits and deferred revenues	212013	(1,042.50)	1,000.00	1,000.00
Deposits and deferred revenues	212014	999.98	(14,669.89)	(14,669.89)
Deposits and deferred revenues	212015	7,025.00	9,445.00	9,445.00
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	91,156.84	58,205.35	58,205.35
Deposits and deferred revenues	212019	1,912.57	349,375.46	300,000.00
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	159,289.00	186,421.00	186,421.00
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	0.00	1,311,932.00	1,311,932.00
Deposits and deferred revenues	212025	6,700.00	12,800.00	12,800.00
Deposits and deferred revenues	212026	65.00	(176.25)	(176.25)
Deposits and deferred revenues	212027	1,500.00	(99.45)	(99.45)
Deposits and deferred revenues	212028	11,952.55	9,799.70	9,799.70
Deposits and deferred revenues	212029	178,520.90	150,144.10	150,144.10
Deposits and deferred revenues	212030	1,745,955.00	1,759,540.00	1,759,540.00
Deposits and deferred revenues	212031	571,400.00	430,800.00	430,800.00
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	911.00	10,097.00	10,097.00
Deposits and deferred revenues	212035	11,859.88	12,540.08	12,540.08
Deposits and deferred revenues	212036	52,845.00	38,655.92	38,655.92
Deposits and deferred revenues	212037	7,200.00	62,686.84	62,686.84
Deposits and deferred revenues	212038	7,353.00	9,113.13	9,113.13
Deposits and deferred revenues	212039	16,583.07	17,224.01	17,224.01
Deposits and deferred revenues	212040	419.77	588.43	588.43
Deposits and deferred revenues	212041	23,177.93	20,837.37	20,837.37
Deposits and deferred revenues	212042	2,325.58	2,664.24	2,664.24
Deposits and deferred revenues	212043	36,075.00	28,450.00	28,450.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	56,869.40	35,087.24	35,087.24
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	(207.35)	52.40	52.40
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	89,389.78	895.00	895.00
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)

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Current Liabilities

	Account	2006	2005	Final Balance
		Year to Date Balance	Year to Date Balance	
Deposits and deferred revenues	212056	(62,922.02)	(80,924.34)	(80,924.34)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,700.00	1,200.00	1,200.00
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	466.66	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	0.00	(78,000.00)	(78,000.00)
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	5,176.67	(7,837.20)	(7,837.20)
Deposits and deferred revenues	212069	0.00	0.00	0.00
Deposits and deferred revenues	212070	124,500.00	114,300.00	114,300.00
Deposits and deferred revenues	212071	(234.60)	0.00	0.00
Deposits and deferred revenues	212072	206,937.33	206,387.33	206,387.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212076	820.00	0.00	0.00
Deposits and deferred revenues	212100	28,150.00	19,700.00	19,700.00
Deposits and deferred revenues	212101	(2,464.00)	(1,764.00)	(1,764.00)
Deposits and deferred revenues	212102	9.01	7,491.06	7,491.06
Deposits and deferred revenues	212103	500.00	(500.00)	(500.00)
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	61,329.17	64,147.50	64,147.50
Deposits and deferred revenues	212106	0.00	0.00	0.00
Deposits and deferred revenues	212107	6,799.30	11,303.00	11,303.00
Deposits and deferred revenues	212108	24,037.50	13,521.46	13,521.46
Deposits and deferred revenues	212109	661.18	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	8,269.04	13,580.90	13,580.90
Deposits and deferred revenues	212116	423,300.00	425,200.00	425,200.00
Deposits and deferred revenues	212117	0.00	500.00	500.00
Deposits and deferred revenues	212118	68,250.00	86,775.00	86,775.00
Deposits and deferred revenues	212119	90,164.04	90,701.85	90,701.85
Deposits and deferred revenues	212121	28,852.00	27,870.00	27,870.00
Deposits and deferred revenues	212122	16,546.70	7,700.00	7,700.00
Deposits and deferred revenues	212125	0.00	0.00	0.00
Deposits and deferred revenues	212126	21,080.00	25,145.00	25,145.00
Deposits and deferred revenues	212128	80,480.00	66,000.00	66,000.00
Deposits and deferred revenues	212131	70,005.00	64,650.00	64,650.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	93,280.95	102,405.00	102,405.00
Deposits and deferred revenues	212136	19,987.00	53,349.00	53,349.00
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	3,619,430.63	2,187,307.05	4,962,914.88
Deposits and deferred revenues	212202	(5,240.83)	4,593.71	4,593.71
Deposits and deferred revenues	212203	14,072.33	17,553.49	17,553.49
Deposits and deferred revenues	212204	2,627.97	521.59	0.00
Deposits and deferred revenues	212205	10,300.00	18,895.00	18,895.00
Deposits and deferred revenues	212206	0.00	(8,250.00)	0.00
Deposits and deferred revenues	212207	146,768.47	165,896.10	165,896.10
Deposits and deferred revenues	212208	0.00	5,076.71	5,076.71
Deposits and deferred revenues	212209	(144,918.93)	(142,934.01)	(142,934.01)
Deposits and deferred revenues	212213	78,948.40	80,046.02	80,046.02
Deposits and deferred revenues	212214	0.00	0.00	0.00
Deposits and deferred revenues	212216	0.00	0.00	0.00
Deposits and deferred revenues	212217	1,061,265.00	978,460.00	978,460.00
Deposits and deferred revenues	212219	0.00	0.00	0.00
Deposits and deferred revenues	212220	0.00	0.00	0.00
Deposits and deferred revenues	212221	477,924.00	412,013.00	412,013.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	230,400.00	194,180.00	194,180.00
Deposits and deferred revenues	212224	59,070.00	54,420.00	54,420.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	0.00	0.00	0.00
Deposits and deferred revenues	212228	71,010.00	68,855.00	43,550.00
Deposits and deferred revenues	212229	0.00	0.00	0.00

		2006		2005	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Current Liabilities					
Deposits and deferred revenues	212230	5,400.00	9,450.00	9,450.00	
Deposits and deferred revenues	212231	3,150.00	3,610.00	3,610.00	
Deposits and deferred revenues	212250	10,225.40	9,116.90	9,116.90	
Deposits and deferred revenues	212251	2,554,478.00	0.00	1,350,000.00	
Deposits and deferred revenues	212252	0.00	0.00	0.00	
Deposits and deferred revenues	212253	6,151,672.36	5,458,637.76	5,458,637.76	
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	109,615.05	81,612.70	69,486.09	
Deposits and deferred revenues	212258	0.00	(300.00)	(300.00)	
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	400.00	0.00	0.00	
Deposits and deferred revenues	212265	24,419.01	5,065.66	5,065.66	
Deposits and deferred revenues	212266	424.00	431.00	431.00	
Deposits and deferred revenues	212267	552.00	735.30	735.30	
Deposits and deferred revenues	212268	13,780.40	10,125.78	10,125.78	
Deposits and deferred revenues	212300	0.00	0.00	0.00	
Deposits and deferred revenues	212400	0.00	0.00	0.00	
Deposits and deferred revenues	212401	(1,349,671.39)	50,078.51	47,524.91	
Deposits and deferred revenues	212402	11,632,792.92	8,783,353.49	7,691,460.12	
Subtotal Deposits and deferred revenues		32,863,831.62	27,436,114.79	30,573,673.88	
Long term debt - current portion	214010	0.00	0.00	0.00	
Long term debt - current portion	214020	4,870,000.00	4,870,360.00	4,870,000.00	
Long term debt - current portion	214030	952,158.93	920,938.08	960,033.01	
Long term debt - current portion	214040	680,112.56	663,769.88	680,112.56	
Long term debt - current portion	220700	0.00	0.00	0.00	
Subtotal Long term debt - current portion		6,502,271.49	6,455,067.96	6,510,145.57	
Accrued employee benefits - current portion	215010	534,938.00	604,449.00	617,949.00	
Accrued employee benefits - current portion	215015	466,748.00	451,702.00	727,258.00	
Accrued employee benefits - current portion	215040	880,800.00	773,285.00	880,800.00	
Accrued employee benefits - current portion	215090	3,417,700.69	2,421,291.00	3,401,440.69	
Subtotal Accrued employee benefits - current portion		5,300,186.69	4,250,727.00	5,627,447.69	
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	
Medical claims reserve liability	211250	9,104,758.30	7,223,758.30	7,223,758.30	
Subtotal Medical claims reserve liability		9,104,758.30	7,223,758.30	7,223,758.30	
Postretirement medical benefits-current portion	215030	4,750,190.00	4,455,390.00	4,750,190.00	
Subtotal Postretirement medical benefits-current portion		4,750,190.00	4,455,390.00	4,750,190.00	
Total Current Liabilities		86,733,023.53	94,075,843.91	105,012,105.52	
LIABILITIES					
Noncurrent Liabilities					
Obligations under life income agree	220010	2,690,418.29	1,593,186.73	1,634,439.46	
Subtotal Obligations under life income agree		2,690,418.29	1,593,186.73	1,634,439.46	
Government advances refundable	220705	17,354,781.00	17,358,649.00	17,354,781.00	
Subtotal Government advances refundable		17,354,781.00	17,358,649.00	17,354,781.00	
Accrued employee benefits	221010	7,969,981.69	7,207,153.61	7,567,516.42	
Accrued employee benefits	221015	5,683,948.40	5,909,697.27	5,643,483.18	
Accrued employee benefits	221020	991,631.19	2,246,201.29	991,631.19	
Accrued employee benefits	221025	1,964,467.00	654,080.00	1,964,467.00	
Accrued employee benefits	221030	1,832,101.99	1,862,704.99	1,832,101.99	
Accrued employee benefits	221040	7,014,615.00	7,709,391.00	7,014,615.00	
Accrued employee benefits	221082	2,318,815.00	2,218,515.00	2,318,815.00	
Accrued employee benefits	221084	0.00	0.00	0.00	
Accrued employee benefits	221088	80,000.00	80,000.00	80,000.00	
Subtotal Accrued employee benefits		27,855,560.27	27,887,743.16	27,412,629.78	
Long term debt	123031	0.00	0.00	0.00	
Long term debt	123032	(202,264.17)	0.00	0.00	
Long term debt	220126	0.00	0.00	0.00	
Long term debt	220129	0.00	0.00	0.00	
Long term debt	220130	(150,000.00)	0.00	0.00	
Long term debt	220135	30,000.00	150,000.00	150,000.00	
Long term debt	220137	90,000.00	180,000.00	180,000.00	
Long term debt	220138	0.00	0.00	0.00	
Long term debt	220139	0.00	0.00	0.00	
Long term debt	220140	214,206.94	286,951.23	286,951.23	
Long term debt	220145	587,973.67	661,800.07	908,386.92	

		2006	2005		
		Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Long term debt	220146	754,237.46	1,193,660.63	930,731.10
	Long term debt	220200	0.00	0.00	0.00
	Long term debt	220210	(840,550.60)	(55,050.60)	(55,050.60)
	Long term debt	220215	0.00	(278,000.00)	(278,000.00)
	Long term debt	220216	(150,908.00)	0.00	0.00
	Long term debt	220217	923,086.22	0.00	0.00
	Long term debt	220220	(28,235.10)	(29,612.69)	(29,612.69)
	Long term debt	220225	0.00	4,633.33	4,633.33
	Long term debt	220226	2,794.58	0.00	0.00
	Long term debt	220227	(164,102.92)	0.00	0.00
	Long term debt	220230	140,785,000.00	143,960,000.00	143,960,000.00
	Long term debt	220231	(87,480,000.00)	0.00	0.00
	Long term debt	220240	37,615,000.00	39,309,640.00	39,310,000.00
	Long term debt	220250	0.00	65,000,000.00	65,000,000.00
	Long term debt	220260	0.00	1,500,000.00	0.00
	Long term debt	220270	97,360,000.00	0.00	0.00
	Long term debt	220271	(10,922,265.48)	0.00	0.00
	Long term debt	220272	202,264.18	0.00	0.00
	Long term debt	220280	210,000,000.00	0.00	0.00
	Long term debt	220500	18,553,510.34	17,992,120.00	18,063,760.95
	Long term debt	220505	0.00	0.00	0.00
	Long term debt	220506	43,406.97	43,406.97	43,406.97
	Long term debt	220509	257,762.49	473,079.16	473,079.16
	Long term debt	220510	35,233.27	55,520.27	35,233.27
	Long term debt	220511	8,868.40	8,677.40	8,868.40
	Long term debt	220512	0.00	0.00	0.00
	Long term debt	220513	0.00	0.00	0.00
	Long term debt	220514	3,233,514.07	3,578,131.04	3,578,131.04
	Subtotal Long term debt		410,758,532.32	274,034,956.81	272,570,519.08
	Postretirement medical benefits	221080	97,200.00	202,500.00	97,200.00
	Postretirement medical benefits	221086	40,873,557.00	40,098,509.00	39,814,509.00
	Subtotal Postretirement medical benefits		40,970,757.00	40,301,009.00	39,911,709.00
Total Noncurrent Liabilities			499,630,048.88	361,175,544.70	358,884,078.32
TOTAL LIABILITIES			586,363,072.41	455,251,388.61	463,896,183.84
NET ASSETS					
	Net Investment in Plant	311510	954,396,073.41	972,746,647.57	0.00
	Net Investment in Plant	311520	(64,434,594.00)	(130,757,908.48)	0.00
	Net Investment in Plant	311710	(627,207,193.82)	(678,445,027.32)	0.00
	Net Investment in Plant	311720	85,612,190.59	130,757,908.48	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	153,400,573.94	79,194,521.63	0.00
	Net Investment in Plant	315700	(142,696,808.86)	(122,836,338.24)	0.00
	Net Investment in Plant	315790	(68,014,963.04)	(30,037,255.42)	(33,677,596.59)
	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	(327,188,879.59)	(294,301,620.25)	0.00
	Net Investment in Plant	319020	(21,177,596.59)	0.00	0.00
	Net Investment in Plant	319090	68,014,963.04	30,037,255.42	33,677,596.59
	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	349,503,051.66	329,326,564.36	349,503,051.66
	Net Investment in Plant	4100X0	0.00	(103,670.00)	0.00
	Subtotal		360,206,816.74	285,581,077.75	349,503,051.66
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	315500	6,720,901.81	4,066,521.20	0.00
	Historical gift value of endowment - campuses	315700	(110,701.70)	(82,896.98)	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	44,129,294.57	40,559,841.29	44,129,294.57

		2006	2005	
		Year to Date Balance	Year to Date Balance	
	Account			Final Balance
NET ASSETS				
Restricted Nonexpendable				
	Subtotal Historical gift value of endowment - campuses	50,739,494.68	44,543,465.51	44,129,294.57
Historical gift value of endowment - affiliated entities	315500	8,534,514.49	5,200,009.47	0.00
Historical gift value of endowment - affiliated entities	315700	(118,644.00)	(108,180.00)	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	82,185,000.46	76,703,589.20	82,185,000.46
	Subtotal Historical gift value of endowment - affiliated entities	90,600,870.95	81,795,418.67	82,185,000.46
Restricted Expendable				
Accumulated net gains on endowment	4100TE	37,174,167.09	33,455,523.68	37,174,167.09
	Subtotal Accumulated net gains on endowment	37,174,167.09	33,455,523.68	37,174,167.09
Market value of funds functioning as endowment	315500	451,847.65	16,042.94	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	10,952,529.99	10,425,453.64	10,952,529.99
	Subtotal Market value of funds functioning as endowment	11,404,377.64	10,441,496.58	10,952,529.99
Grants, gifts and contracts	311510	126,322,279.83	58,026,705.21	0.00
Grants, gifts and contracts	311520	(10,336,477.64)	(22,910,980.59)	0.00
Grants, gifts and contracts	311610	141,093,007.11	131,812,188.06	0.00
Grants, gifts and contracts	311620	2,011,455.49	1,362,091.14	0.00
Grants, gifts and contracts	311710	267,821,177.72	230,591,170.22	0.00
Grants, gifts and contracts	311720	23,723,894.87	22,626,749.85	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	129,455,894.20	114,272,960.14	0.00
Grants, gifts and contracts	315600	(61,344,376.08)	(55,845,507.80)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(66,977,209.44)	(57,673,487.15)	0.00
Grants, gifts and contracts	315790	(19,666,970.71)	(17,030,268.31)	(17,547,072.76)
Grants, gifts and contracts	315795	0.00	0.00	0.00
Grants, gifts and contracts	315800	0.00	0.00	0.00
Grants, gifts and contracts	319010	(535,236,464.66)	(420,430,063.49)	0.00
Grants, gifts and contracts	319020	(15,398,872.72)	(1,077,860.40)	0.00
Grants, gifts and contracts	319090	19,666,970.71	17,030,268.31	17,547,072.76
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	11,467,612.24	12,676,909.84	11,467,612.24
Grants, gifts and contracts	4100P0	2,043,966.38	710,856.66	2,043,966.38
Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	Subtotal Grants, gifts and contracts	14,645,887.30	14,141,731.69	13,511,578.62
Life income and annuity funds	315500	94,922.83	(20,870.91)	0.00
Life income and annuity funds	315700	(119,834.05)	(49,622.16)	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	818,087.81	817,412.75	818,087.81
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	793,176.59	746,919.68	818,087.81
Loan funds	311510	31,711,030.17	30,955,938.65	0.00
Loan funds	311710	(26,305,028.22)	(25,773,672.63)	0.00
Loan funds	311810	0.00	0.00	0.00
Loan funds	315500	465,842.04	751,223.52	0.00
Loan funds	315700	(500,127.63)	(460,903.55)	0.00
Loan funds	315800	0.00	0.00	0.00
Loan funds	319010	(5,406,001.95)	(5,182,266.02)	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	5,893,837.95	5,670,102.02	5,893,837.95
	Subtotal Loan funds	5,859,552.36	5,960,421.99	5,893,837.95
Accumulated net gains on endowment	4100TE	15,024,447.66	9,726,299.06	15,024,447.66
	Subtotal Accumulated net gains on endowment	15,024,447.66	9,726,299.06	15,024,447.66
Other - affiliated entities	315500	6,603,394.84	6,781,952.25	0.00
Other - affiliated entities	315700	(5,164,641.34)	(6,053,545.63)	0.00

		2006		2005	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
	Other - affiliated entities	315790	0.00	0.00	0.00
	Other - affiliated entities	315795	0.00	0.00	0.00
	Other - affiliated entities	315800	0.00	0.00	0.00
	Other - affiliated entities	319090	0.00	0.00	0.00
	Other - affiliated entities	319095	0.00	0.00	0.00
	Other - affiliated entities	410000	0.00	0.00	0.00
	Other - affiliated entities	4100G0	4,489,816.37	4,121,433.64	4,489,816.37
	Other - affiliated entities	4100M0	1,941,643.46	1,800,419.48	1,941,643.46
	Other - affiliated entities	4100Q0	1,655,288.99	1,548,810.35	1,655,288.99
	Other - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Other - affiliated entities		9,525,502.32	8,199,070.09	8,086,748.82
Unrestricted		311510	(625,856,544.13)	(614,346,809.73)	0.00
Unrestricted		311520	(78,474,215.25)	(97,842,611.80)	0.00
Unrestricted		311610	532,485,095.67	516,488,685.21	0.00
Unrestricted		311620	(898,207.66)	6,507,446.74	0.00
Unrestricted		311710	243,080,366.61	226,112,234.85	0.00
Unrestricted		311720	109,218,213.58	90,994,853.51	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	665,187,347.32	607,840,735.34	0.00
Unrestricted		315600	(404,747,591.52)	(391,366,214.66)	0.00
Unrestricted		315690	0.00	0.00	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(227,661,310.67)	(213,233,654.74)	0.00
Unrestricted		315790	(41,601,832.81)	(11,893,146.40)	(13,332,893.07)
Unrestricted		315795	(3,722.00)	0.00	0.00
Unrestricted		315800	0.00	0.00	0.00
Unrestricted		319010	(149,708,918.15)	(128,254,110.33)	0.00
Unrestricted		319020	(29,845,790.67)	340,311.55	0.00
Unrestricted		319090	41,601,832.81	11,893,146.40	13,332,893.07
Unrestricted		319095	3,722.00	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	14,787,943.49	13,025,706.44	14,787,943.49
Unrestricted		4100D0	18,436,932.32	14,257,645.43	18,436,932.32
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,246,266.70	1,251,616.61	1,246,266.70
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	12,004,903.87	10,420,425.41	12,004,903.87
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	20,748,709.20	21,663,605.84	20,748,709.20
Unrestricted		4100W0	(40,398,156.50)	(39,103,196.50)	(40,398,156.50)
Unrestricted		4100X0	38,697,380.89	29,513,683.71	38,697,380.89
Unrestricted		4100Z0	0.00	0.00	0.00
	Subtotal		98,302,425.10	54,270,352.88	65,523,979.97
	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			694,276,718.43	548,861,777.58	632,802,724.60
Not Coded to Attribute					
	Accounts Not Coded - Account Type: 95	950000	0.00	0.00	0.00
	Subtotal Accounts Not Coded - Account Type: 95		0.00	0.00	0.00
Not Coded to Attribute			0.00	0.00	0.00
TOTAL			0.00	0.00	0.00
Difference (Assets - Liabilities) - Net Assets:			404,528.34	(1,131.48)	0.00