

ASSETS

Current Assets

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Cash and cash equivalents	110000	0.00	0.00	0.00
Cash and cash equivalents	110100	(1,201,329.43)	(5,719,677.94)	(4,088,344.90)
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	2,542,556.43	3,367,789.01	3,368,134.01
Cash and cash equivalents	110211	1,521,368.74	807,715.23	807,715.23
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	5,843.14	4,044.46	4,044.46
Cash and cash equivalents	110250	453,013.71	768,198.30	768,198.30
Cash and cash equivalents	110260	235,484.54	177,637.34	177,637.34
Cash and cash equivalents	110270	0.00	0.00	0.00
Cash and cash equivalents	110271	0.00	0.00	0.00
Cash and cash equivalents	110272	(154,551.14)	5,990.45	5,990.45
Cash and cash equivalents	110273	0.00	0.00	0.00
Cash and cash equivalents	110274	0.00	0.00	0.00
Cash and cash equivalents	110275	0.00	0.00	0.00
Cash and cash equivalents	110276	0.00	0.00	0.00
Cash and cash equivalents	110277	0.00	0.00	0.00
Cash and cash equivalents	110278	0.00	0.00	0.00
Cash and cash equivalents	110280	(193,121.70)	0.00	0.00
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	6,397,434.51	3,513,673.88	3,363,412.82
Cash and cash equivalents	110415	5,051.17	29,571.30	29,571.30
Cash and cash equivalents	110450	101,367.34	77,366.83	77,366.83
Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents	110465	(0.04)	(0.04)	(0.04)
Cash and cash equivalents	110500	0.00	0.00	0.00
Cash and cash equivalents	110511	33,584.95	26,756.28	26,756.28
Cash and cash equivalents	110512	32,043.05	31,443.25	31,443.25
Cash and cash equivalents	110550	5,899.99	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	0.00	0.00	0.00
Cash and cash equivalents	110564	100.00	100.00	100.00
Cash and cash equivalents	110565	0.00	0.00	0.00
Cash and cash equivalents	110566	0.00	0.00	0.00
Cash and cash equivalents	110567	200.00	200.00	200.00
Cash and cash equivalents	110590	0.00	0.00	0.00
Cash and cash equivalents	110600	23,398.15	53,531.99	53,531.99
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	3,504.47	3,954.47	3,954.47
Cash and cash equivalents	110650	53,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	45,707.98	45,653.74	45,653.74
Cash and cash equivalents	110661	75.00	75.00	75.00
Cash and cash equivalents	110700	29,718.86	29,718.86	29,718.86
Cash and cash equivalents	110710	10,306.86	12,010.69	12,010.69
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	155,368.94	140,700.04	140,700.04
Cash and cash equivalents	110810	0.00	0.00	0.00
Cash and cash equivalents	110811	230.04	17,532.65	17,532.65
Cash and cash equivalents	110812	128.52	5,106.79	5,106.79
Cash and cash equivalents	110813	0.00	0.00	0.00
Cash and cash equivalents	110814	375.23	1,972.00	1,972.00
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	47,225.35	26,689.61	26,689.61
Cash and cash equivalents	110860	(1,643.00)	(11,375.00)	(11,375.00)
Cash and cash equivalents	110900	(12,000,000.00)	955.60	46,118,052.54
Cash and cash equivalents	110901	88,413,662.77	0.00	0.00
Cash and cash equivalents	110902	2,088,891.37	0.00	0.00
Cash and cash equivalents	110903	16,000,000.00	0.00	0.00
Cash and cash equivalents	110904	0.00	0.00	0.00
Cash and cash equivalents	110950	600,583.43	1,012,177.36	1,012,177.36
Cash and cash equivalents	110960	0.00	0.00	0.00
Cash and cash equivalents	111000	0.00	115,787,431.30	(17,382,363.70)
Cash and cash equivalents	111010	0.00	0.00	0.00
Cash and cash equivalents	111015	0.00	0.00	0.00
Cash and cash equivalents	111020	9,998,000.00	0.00	0.00
Cash and cash equivalents	111030	10,066,725.48	0.00	46,271,678.97
Cash and cash equivalents	111031	9,536,917.20	0.00	4,418,123.79
Cash and cash equivalents	111032	33,068,965.61	0.00	46,558,940.17

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	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Cash and cash equivalents	111050	4,974,312.78	4,942,373.37	4,947,941.04
Cash and cash equivalents	111051	0.00	495,815.96	495,868.79
Cash and cash equivalents	111052	1,304,611.24	0.00	1,311,955.67
Cash and cash equivalents	111053	11,102,736.06	10,548,350.03	10,575,128.69
Cash and cash equivalents	111060	32,704.93	54,679.71	51,469.51
Cash and cash equivalents	111070	0.00	0.00	3,175,971.24
Subtotal Cash and cash equivalents		185,347,892.53	136,327,302.52	152,521,880.24
Short term investments	116050	0.00	24,528,602.73	3,116,093.99
Short term investments	116051	9,051,282.80	7,041,420.43	7,041,420.43
Short term investments	116052	6,485,733.56	4,704,836.12	4,704,836.12
Short term investments	120500	0.00	0.00	0.00
Short term investments	120510	0.00	0.00	0.00
Short term investments	120511	0.00	0.00	0.00
Short term investments	120520	20,970.08	74,183,505.18	49,807,392.01
Short term investments	120521	0.00	905,630.74	0.00
Short term investments	120522	0.00	0.00	0.00
Short term investments	120525	0.00	(7,000,000.00)	0.00
Short term investments	120530	121,466.74	35,790.00	121,466.74
Short term investments	120531	1,535,149.04	1,029,013.22	1,535,161.98
Subtotal Short term investments		17,214,602.22	105,428,798.42	66,326,371.27
Accounts receivable	112000	210,520.59	275,547.70	407,132.99
Accounts receivable	112001	300,776.24	310,390.71	340,346.03
Accounts receivable	112002	215,830.00	264,724.00	264,724.00
Accounts receivable	112010	5,427,138.27	3,593,868.81	3,699,428.89
Accounts receivable	112011	49,458.18	33,107.31	33,107.31
Accounts receivable	112012	0.00	(400.45)	(400.45)
Accounts receivable	112013	0.00	11,250.00	11,250.00
Accounts receivable	112014	0.00	0.00	0.00
Accounts receivable	112015	(5,945.50)	0.00	0.00
Accounts receivable	112016	(521.00)	(659.00)	(659.00)
Accounts receivable	112017	(2,023.00)	0.00	0.00
Accounts receivable	112020	0.00	0.00	0.00
Accounts receivable	112021	0.00	1,548.48	1,548.48
Accounts receivable	112025	0.00	0.00	0.00
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	(12,489.00)	(9,671.00)	(9,671.00)
Accounts receivable	112035	0.00	0.00	0.00
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	1,368.12	1,458.38	1,458.38
Accounts receivable	112040	0.00	0.00	0.00
Accounts receivable	112053	6,562.15	46,073.84	46,165.60
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	81,434.44	124,953.15	140,953.15
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	193,802.93	2,724.50	2,724.50
Accounts receivable	112079	0.00	0.00	0.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112085	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	72,847.93	91,549.59	91,549.59
Accounts receivable	112100	2,890,614.45	2,813,503.58	3,386,419.40
Accounts receivable	112101	5,421,261.44	6,959,373.73	7,123,032.10
Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112104	(14,482.20)	24,804.16	0.00
Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable	112106	(3,896.77)	(28,896.77)	(4,310.27)
Accounts receivable	112107	4,837,339.73	3,525,033.27	3,537,259.72
Accounts receivable	112108	578,551.31	65,962.30	65,962.30
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112400	76,322.68	26,939.29	46,144.99
Accounts receivable	112402	210,563.02	436,981.31	210,563.02
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	218,195.53	366,082.46	367,732.46
Accounts receivable	112405	2,540.00	11,386.00	9,320.00
Accounts receivable	112406	12,256.00	7,138.00	1,728.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	3,036.00	3,036.00

		2009		2008	
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ASSETS					
Current Assets					
Accounts receivable	112409	0.00	0.00	0.00	
Accounts receivable	112410	20,774.89	117,495.21	117,495.21	
Accounts receivable	112411	0.00	(3,463.00)	(3,463.00)	
Accounts receivable	112480	172,948.63	237,873.67	237,873.67	
Accounts receivable	112490	0.00	0.00	0.00	
Accounts receivable	112501	1,713.05	18,975.22	18,975.22	
Accounts receivable	112610	32,526.00	0.00	0.00	
Accounts receivable	112800	0.00	0.00	0.00	
Accounts receivable	112900	16,249.95	26,469.42	26,469.42	
Accounts receivable	113000	(1,445,992.40)	(1,357,875.25)	(1,357,875.25)	
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)	
Accounts receivable	113500	(234,932.90)	(326,106.08)	(302,907.38)	
Subtotal Accounts receivable		19,284,394.26	17,624,260.04	18,466,195.58	
Notes receivable - current portion	112300	5,159,263.85	4,997,403.55	5,040,261.43	
Notes receivable - current portion	121500	(1,719,759.34)	(1,648,399.34)	(1,648,399.34)	
Subtotal Notes receivable - current portion		3,439,504.51	3,349,004.21	3,391,862.09	
Prepaid expenses and other current assets	114000	0.00	0.00	0.00	
Prepaid expenses and other current assets	114010	686,640.75	727,527.76	727,527.76	
Prepaid expenses and other current assets	114500	986,967.56	962,336.75	962,336.75	
Prepaid expenses and other current assets	115000	2,124,092.34	2,463,799.25	2,522,644.49	
Prepaid expenses and other current assets	115002	0.00	0.00	0.00	
Prepaid expenses and other current assets	115004	82,498.18	88,135.29	88,135.29	
Prepaid expenses and other current assets	115005	604,392.15	200,585.55	200,585.55	
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	170,523.07	39,946.14	68,589.61	
Prepaid expenses and other current assets	115025	0.00	26,097.24	0.00	
Prepaid expenses and other current assets	115026	70,084.32	30,212.87	26,097.24	
Prepaid expenses and other current assets	115027	4,814.82	4,591.99	4,591.99	
Prepaid expenses and other current assets	115028	98,770.00	74,109.83	74,109.83	
Prepaid expenses and other current assets	115029	248,677.33	251,460.68	251,460.68	
Prepaid expenses and other current assets	115030	2,334.52	2,348.43	2,348.43	
Prepaid expenses and other current assets	115031	44,637.07	57,124.87	57,124.87	
Prepaid expenses and other current assets	115032	17,322.00	17,322.00	17,322.00	
Prepaid expenses and other current assets	115040	89,460.00	0.00	0.00	
Prepaid expenses and other current assets	116020	0.00	0.00	0.00	
Prepaid expenses and other current assets	116040	0.00	0.00	0.00	
Prepaid expenses and other current assets	116095	0.00	0.00	0.00	
Subtotal Prepaid expenses and other current assets		5,231,214.11	4,945,598.65	5,002,874.49	
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	151,473.79	151,473.79	151,473.79	
Subtotal Current Asset - Other		151,473.79	151,473.79	151,473.79	
Pledges receivable - current portion	112401	1,383,795.00	1,585,368.00	1,445,795.00	
Subtotal Pledges receivable - current portion		1,383,795.00	1,585,368.00	1,445,795.00	
Accounts receivable - State of NH appropriations	112200	14,642,463.46	2,734,413.91	4,518,055.94	
Subtotal Accounts receivable - State of NH appropriations		14,642,463.46	2,734,413.91	4,518,055.94	
Total Current Assets		246,695,339.88	272,146,219.54	251,824,508.40	

ASSETS

Noncurrent Assets

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	252,514.94	321,746.14	262,033.37	
Endowment and similar investments - campuses	120080	146,275,667.62	117,628,735.74	118,864,006.25	
Endowment and similar investments - campuses	120082	17,443,481.68	27,215,132.61	24,893,396.84	
Endowment and similar investments - campuses	120084	(16,056,466.47)	29,943,620.76	23,856,844.54	
Endowment and similar investments - campuses	120086	0.00	0.00	0.00	
Endowment and similar investments - campuses	120300	4,076,560.30	3,997,623.23	3,995,600.11	
Endowment and similar investments - campuses	120301	6,206,271.34	8,748,742.86	8,748,742.86	
Endowment and similar investments - campuses	120302	(304,900.88)	223,452.86	222,286.03	
Endowment and similar investments - campuses	120303	1,013,365.85	968,133.76	983,513.72	
Endowment and similar investments - campuses	120304	111,793.23	111,793.23	111,793.23	
Endowment and similar investments - campuses	120305	302,265.31	697,822.04	581,082.50	

		2009		2008	
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Noncurrent Assets					
Subtotal Endowment and similar investments - campuses			159,320,552.92	189,856,803.23	182,519,299.45
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	0.00	0.00
Endowment and similar investments - affiliated entities	120050		0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120080		105,446,127.74	100,929,801.94	100,929,801.94
Endowment and similar investments - affiliated entities	120082		10,360,519.01	3,360,604.79	14,100,927.37
Endowment and similar investments - affiliated entities	120084		(11,405,009.63)	30,940,693.10	9,971,853.97
Endowment and similar investments - affiliated entities	120200		0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120300		3,768,509.39	4,792,005.52	4,757,105.25
Subtotal Endowment and similar investments - affiliated entities			108,170,146.51	140,023,105.35	129,759,688.53
Pledges Receivable	125000		860,465.00	434,051.00	885,465.00
Pledges Receivable	125500		(50,000.00)	0.00	0.00
Subtotal Pledges Receivable			810,465.00	434,051.00	885,465.00
Notes receivable	121000		18,429,305.56	18,762,422.50	18,685,705.88
Notes receivable	121010		0.00	0.00	0.00
Subtotal Notes receivable			18,429,305.56	18,762,422.50	18,685,705.88
Property and equipment, net	122000		11,935,824.41	11,766,633.31	11,766,633.31
Property and equipment, net	122100		285,937,629.98	254,344,644.89	253,967,463.06
Property and equipment, net	122105		6,002,193.00	6,002,193.00	6,002,193.00
Property and equipment, net	122110		346,479,145.65	281,473,279.75	285,806,639.41
Property and equipment, net	122200		269,760,191.43	264,173,149.81	261,131,454.56
Property and equipment, net	122210		134,115,543.15	132,155,943.33	132,493,174.13
Property and equipment, net	122220		168,580,987.62	152,834,208.31	152,937,680.33
Property and equipment, net	122300		123,345,483.69	119,685,105.08	120,361,070.32
Property and equipment, net	122310		0.00	0.00	0.00
Property and equipment, net	122320		1,422,446.50	1,081,863.71	1,089,584.18
Property and equipment, net	122400		(46,907,344.80)	(46,873,969.27)	(46,907,344.80)
Property and equipment, net	122410		(410,357,037.81)	(376,270,765.93)	(375,810,429.73)
Property and equipment, net	122420		(90,626,234.89)	(85,595,945.37)	(85,595,947.35)
Property and equipment, net	122500		80,443,066.20	68,221,980.57	77,636,192.29
Property and equipment, net	122510		7,233,498.07	53,453,592.32	64,800,241.42
Property and equipment, net	122550		(5,000,000.00)	(5,000,000.00)	(5,000,000.00)
Subtotal Property and equipment, net			882,365,392.20	831,451,913.51	854,678,604.13
Other assets	123000		3,717,279.58	4,204,972.99	4,204,972.99
Other assets	123005		0.00	0.00	0.00
Other assets	123006		353,137.07	353,137.06	353,137.06
Other assets	123007		(1,178,761.19)	(1,178,761.18)	(1,178,761.18)
Other assets	123009		396,673.48	0.00	0.00
Other assets	123010		(1,029,067.29)	(913,208.28)	(913,208.28)
Other assets	123011		0.00	0.00	0.00
Other assets	123012		331,882.61	293,388.17	293,388.17
Other assets	123015		0.00	0.00	0.00
Other assets	123020		0.00	0.00	0.00
Other assets	123030		0.00	0.00	0.00
Other assets	123031		0.00	0.00	0.00
Other assets	123032		0.00	0.00	0.00
Subtotal Other assets			2,591,144.26	2,759,528.76	2,759,528.76
Long-term operating investments	120515		0.00	0.00	0.00
Long-term operating investments	120535		5,319,608.55	7,180,464.47	6,830,121.43
Subtotal Long-term operating investments			5,319,608.55	7,180,464.47	6,830,121.43
Debt proceeds held by others	120402		0.00	0.00	0.00
Debt proceeds held by others	120405		0.00	0.00	0.00
Debt proceeds held by others	120410		0.00	0.93	0.00
Debt proceeds held by others	120411		0.00	0.00	0.00
Debt proceeds held by others	120421		0.00	0.00	0.00
Debt proceeds held by others	120423		0.00	0.00	0.00
Debt proceeds held by others	120450		0.00	0.00	0.00
Debt proceeds held by others	120451		0.00	0.00	0.00
Debt proceeds held by others	120455		0.00	0.00	0.00
Debt proceeds held by others	120460		0.00	10,831,683.12	32,194,848.97
Debt proceeds held by others	120461		0.00	(49,343.82)	0.00
Debt proceeds held by others	120462		22,031,465.64	0.00	0.00
Debt proceeds held by others	120463		2,638.01	0.00	0.00
Subtotal Debt proceeds held by others			22,034,103.65	10,782,340.23	32,194,848.97
Total Noncurrent Assets			1,199,040,718.65	1,201,250,629.05	1,228,313,262.15
TOTAL ASSETS			1,445,736,058.53	1,473,396,848.59	1,480,137,770.55
LIABILITIES					
Current Liabilities					
Accounts payable and accrued expenses	210000		12,909,145.91	15,371,509.38	15,371,509.38
Accounts payable and accrued expenses	210001		(3,325.69)	(3,325.69)	(3,325.69)
Accounts payable and accrued expenses	210010		4,035.10	11,058.88	11,058.88

LIABILITIES

Current Liabilities

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210030	15,289.86	10,687.42	10,687.42
Accounts payable and accrued expenses	210100	151,538.69	0.00	0.00
Accounts payable and accrued expenses	210101	544,391.13	409,231.05	409,231.05
Accounts payable and accrued expenses	210102	(23.89)	(6.64)	(6.64)
Accounts payable and accrued expenses	210103	458,944.34	388,754.23	388,754.23
Accounts payable and accrued expenses	210105	0.00	0.00	0.00
Accounts payable and accrued expenses	210106	27,152.02	7,222.60	7,222.60
Accounts payable and accrued expenses	210107	0.00	0.00	0.00
Accounts payable and accrued expenses	210108	642.98	657.72	657.72
Accounts payable and accrued expenses	210109	361,623.94	259,430.39	259,430.39
Accounts payable and accrued expenses	210110	0.00	0.00	0.00
Accounts payable and accrued expenses	210113	25,074.89	19,218.18	19,218.18
Accounts payable and accrued expenses	210114	7,103.74	526.25	526.25
Accounts payable and accrued expenses	210115	0.00	0.00	0.00
Accounts payable and accrued expenses	210117	0.00	76.60	76.60
Accounts payable and accrued expenses	210119	6,551.39	3,162.72	3,162.72
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	9,557.66	817.06	817.06
Accounts payable and accrued expenses	210122	0.00	0.00	0.00
Accounts payable and accrued expenses	210123	3,947.32	4,445.97	4,445.97
Accounts payable and accrued expenses	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	210126	0.00	0.00	0.00
Accounts payable and accrued expenses	210127	(64,707.57)	(78,489.65)	(78,661.78)
Accounts payable and accrued expenses	210128	5,690.42	11,449.39	11,449.39
Accounts payable and accrued expenses	210129	2,006.33	90.55	90.55
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	2,547.12	164.29	164.29
Accounts payable and accrued expenses	210135	350.43	11.65	11.65
Accounts payable and accrued expenses	210137	24,206.92	21,803.64	21,803.64
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	54.94	22.39	22.39
Accounts payable and accrued expenses	210140	132.69	273.30	273.30
Accounts payable and accrued expenses	210141	(87.50)	65.53	65.53
Accounts payable and accrued expenses	210142	1,766.95	1,397.01	1,397.01
Accounts payable and accrued expenses	210143	154.74	79.98	79.98
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	0.00	0.00
Accounts payable and accrued expenses	210147	132,674.03	100,833.02	100,833.02
Accounts payable and accrued expenses	210148	230.70	7.06	7.06
Accounts payable and accrued expenses	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	137,670.82	94,476.27	94,476.27
Accounts payable and accrued expenses	210152	83.96	88.40	88.40
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	2,850.93	1,330.67	1,330.67
Accounts payable and accrued expenses	210160	0.00	0.00	0.00
Accounts payable and accrued expenses	210163	366.01	1.48	1.48
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	0.00	0.00
Accounts payable and accrued expenses	210173	0.00	0.00	0.00
Accounts payable and accrued expenses	210174	660.01	4,352.39	4,352.39
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	10,766.79	4,378.38	4,378.38
Accounts payable and accrued expenses	210177	(3,743.03)	(3,846.29)	(3,846.29)
Accounts payable and accrued expenses	210179	1,323.94	1,214.42	1,214.42
Accounts payable and accrued expenses	210180	361.41	455.58	455.58
Accounts payable and accrued expenses	210182	178,521.42	140,459.47	140,459.47
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	121.00	163.85	163.85
Accounts payable and accrued expenses	210189	(114,998.42)	(74,666.90)	(74,034.10)
Accounts payable and accrued expenses	210190	212,082.70	183,527.58	182,894.78
Accounts payable and accrued expenses	210191	60,684.02	0.00	0.00
Accounts payable and accrued expenses	210194	0.00	5.08	5.08
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	360.00	323.00	323.00
Accounts payable and accrued expenses	210197	136.24	68.03	68.03
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(17,704.35)	(4,874.09)	(4,874.09)
Accounts payable and accrued expenses	210200	15.32	15.72	15.72
Accounts payable and accrued expenses	210201	0.00	0.00	0.00
Accounts payable and accrued expenses	210202	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210203	0.00	0.00	0.00
Accounts payable and accrued expenses	210204	11.00	5.50	5.50
Accounts payable and accrued expenses	210205	(161.25)	0.00	0.00
Accounts payable and accrued expenses	210206	222.81	325.02	325.02
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	5.00	5.00	5.00
Accounts payable and accrued expenses	210210	1,551.41	2,208.63	2,208.63
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	0.00	0.00	0.00
Accounts payable and accrued expenses	210213	0.00	0.00	0.00
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	0.00	0.00	0.00
Accounts payable and accrued expenses	210216	0.00	0.00	0.00
Accounts payable and accrued expenses	210217	0.00	(172.13)	0.00
Accounts payable and accrued expenses	210218	0.00	0.00	0.00
Accounts payable and accrued expenses	210220	(165.00)	(66.00)	(66.00)
Accounts payable and accrued expenses	210221	64,117.03	27,684.50	27,684.50
Accounts payable and accrued expenses	210223	958.61	677.06	677.06
Accounts payable and accrued expenses	210224	0.00	0.00	0.00
Accounts payable and accrued expenses	210225	0.00	0.00	0.00
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	173.63	173.91	173.91
Accounts payable and accrued expenses	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	210230	0.00	0.00	0.00
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	0.00	0.00	0.00
Accounts payable and accrued expenses	210235	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	0.80	4.42	4.42
Accounts payable and accrued expenses	210237	30.00	0.00	0.00
Accounts payable and accrued expenses	210238	0.00	0.00	0.00
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	898.00	576.55	576.55
Accounts payable and accrued expenses	210241	978.01	774.24	774.24
Accounts payable and accrued expenses	210242	24.04	1.99	1.99
Accounts payable and accrued expenses	210244	18,806.78	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	0.00
Accounts payable and accrued expenses	210403	0.00	6,660.63	6,660.63
Accounts payable and accrued expenses	210404	(1,043.40)	0.00	0.00
Accounts payable and accrued expenses	210405	0.00	0.00	0.00
Accounts payable and accrued expenses	210406	0.00	1,824.87	1,824.87
Accounts payable and accrued expenses	210407	3,589.71	3,589.71	3,589.71
Accounts payable and accrued expenses	210409	14,252.29	20,314.71	20,314.71
Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	28,470.48	31,204.23	31,204.23
Accounts payable and accrued expenses	210412	2,411.63	2,409.35	2,411.63
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	77,154.64	76,073.42	76,073.42
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	2,559.15	2,459.15	2,559.15
Accounts payable and accrued expenses	210418	7,334.02	3,398.12	7,334.02
Accounts payable and accrued expenses	210419	84,010.25	92,541.63	92,479.31
Accounts payable and accrued expenses	210420	(217.56)	12,865.48	12,865.48
Accounts payable and accrued expenses	210421	820.45	0.00	820.45
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	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	0.00	0.00	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	0.00	0.00
Accounts payable and accrued expenses	210435	0.00	0.00	0.00
Accounts payable and accrued expenses	210436	0.00	0.00	0.00
Accounts payable and accrued expenses	210437	0.00	0.00	0.00
Accounts payable and accrued expenses	210439	0.00	0.00	0.00
Accounts payable and accrued expenses	210440	0.00	0.00	0.00
Accounts payable and accrued expenses	210445	0.00	0.00	0.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Accounts payable and accrued expenses	210447	0.00	0.00	0.00
Accounts payable and accrued expenses	210448	0.00	0.00	0.00
Accounts payable and accrued expenses	210452	51,385.56	51,385.56	51,385.56
Accounts payable and accrued expenses	210454	46,663.73	46,663.73	46,663.73
Accounts payable and accrued expenses	210700	(30,046.65)	62,710.07	0.00
Accounts payable and accrued expenses	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	210702	0.00	0.00	0.00
Accounts payable and accrued expenses	210710	2,199,885.15	2,286,687.05	2,286,687.05
Accounts payable and accrued expenses	210711	220,668.85	407,085.59	407,085.59
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	210740	(1,810.90)	(1,040.22)	0.00
Accounts payable and accrued expenses	210741	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	0.00	0.00	0.00
Accounts payable and accrued expenses	210800	2,823.50	0.00	0.00
Accounts payable and accrued expenses	210900	784,545.23	59,638.48	4,300,015.43
Accounts payable and accrued expenses	210905	172,948.63	237,873.67	237,873.67
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	0.00	200.00	200.00
Accounts payable and accrued expenses	210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	210T10	4,202.51	0.00	0.00
Accounts payable and accrued expenses	210T15	4,963.57	0.00	0.00
Accounts payable and accrued expenses	210T20	326.86	0.00	0.00
Accounts payable and accrued expenses	210T25	(259.07)	0.00	0.00
Accounts payable and accrued expenses	210T30	(7.64)	0.00	0.00
Accounts payable and accrued expenses	210T35	(49.90)	0.00	0.00
Accounts payable and accrued expenses	210T40	46.65	0.00	0.00
Accounts payable and accrued expenses	210T60	0.00	0.00	0.00
Accounts payable and accrued expenses	210T65	0.00	0.00	0.00
Accounts payable and accrued expenses	210T70	(130.70)	0.00	0.00
Accounts payable and accrued expenses	210T71	399.60	0.00	0.00
Accounts payable and accrued expenses	210T72	377.81	0.00	0.00
Accounts payable and accrued expenses	210T73	2.40	0.00	0.00
Accounts payable and accrued expenses	211000	0.00	0.00	2,691,083.01
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	8,346,949.98	6,423,639.83	6,423,639.83
Accounts payable and accrued expenses	211032	(290.00)	(290.00)	(290.00)
Accounts payable and accrued expenses	211040	0.00	0.00	0.00
Accounts payable and accrued expenses	211050	0.00	0.00	0.00
Accounts payable and accrued expenses	211060	0.00	1,275,247.35	1,275,247.35
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	(194,614.68)	3,112.15	(0.12)
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	194,614.56	(3,112.27)	0.00
Accounts payable and accrued expenses	211100	5,684,678.88	3,781,049.26	5,344,690.32
Accounts payable and accrued expenses	211200	440,916.10	411,951.00	419,262.00
Accounts payable and accrued expenses	211205	475,000.00	600,000.00	600,000.00
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	59,517.29	206,546.51	186,017.29
Accounts payable and accrued expenses	211230	853,625.77	806,001.57	806,001.57
Accounts payable and accrued expenses	211250	806,903.30	806,903.30	806,903.30
Subtotal Accounts payable and accrued expenses		35,527,453.28	34,636,635.94	43,061,645.20
Deposits and deferred revenues	210780	4,486,636.59	3,377,177.04	3,484,835.60
Deposits and deferred revenues	210781	0.00	75,011.33	75,011.33
Deposits and deferred revenues	210790	0.00	0.00	0.00
Deposits and deferred revenues	212000	34,922.00	359,959.50	382,306.50
Deposits and deferred revenues	212002	114,678.23	30,475.71	30,475.71
Deposits and deferred revenues	212003	5,280.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	0.00	0.00
Deposits and deferred revenues	212005	5,606.00	0.00	0.00
Deposits and deferred revenues	212006	0.00	0.00	0.00
Deposits and deferred revenues	212007	0.00	0.00	0.00
Deposits and deferred revenues	212010	971,662.92	1,092,722.40	1,107,069.47
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	205,576.74	215,911.06	215,911.06
Deposits and deferred revenues	212013	3,500.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Deposits and deferred revenues	212014	(1.22)	(1.02)	(1.02)
Deposits and deferred revenues	212015	371,900.00	5,250.00	5,250.00
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	209,288.80	112,667.31	112,667.31
Deposits and deferred revenues	212019	8,862.67	14,550.09	7,408.86
Deposits and deferred revenues	212020	568.54	0.00	0.00
Deposits and deferred revenues	212022	382,702.14	274,472.89	274,472.89
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	0.00	0.00	0.00
Deposits and deferred revenues	212025	10,700.00	10,700.00	10,700.00
Deposits and deferred revenues	212026	(204.05)	(121.00)	(121.00)
Deposits and deferred revenues	212027	0.00	0.00	0.00
Deposits and deferred revenues	212028	1,905.13	2,435.03	2,435.03
Deposits and deferred revenues	212029	115,874.55	130,428.58	130,428.58
Deposits and deferred revenues	212030	2,021,444.88	1,954,925.00	1,954,925.00
Deposits and deferred revenues	212031	592,452.00	544,770.00	544,770.00
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	50,000.00	50,000.00	50,000.00
Deposits and deferred revenues	212034	0.00	0.00	0.00
Deposits and deferred revenues	212035	472.92	(472.92)	0.00
Deposits and deferred revenues	212036	59,982.50	60,965.00	60,965.00
Deposits and deferred revenues	212037	0.00	13.00	13.00
Deposits and deferred revenues	212038	5,443.90	6,799.00	6,799.00
Deposits and deferred revenues	212039	9,991.81	15,996.79	15,996.79
Deposits and deferred revenues	212040	0.00	0.00	0.00
Deposits and deferred revenues	212041	12,171.95	19,046.92	19,046.92
Deposits and deferred revenues	212042	1,759.41	2,583.61	2,583.61
Deposits and deferred revenues	212043	32,350.00	39,960.00	39,960.00
Deposits and deferred revenues	212044	(342.00)	0.00	0.00
Deposits and deferred revenues	212045	56,758.34	26,510.03	26,510.03
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	1,031.97	418.75	418.75
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	0.00	264,674.54	264,674.54
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Deposits and deferred revenues	212056	(50,067.56)	(852.64)	(40,006.38)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,400.00	1,400.00	1,400.00
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	0.00	1,886.20	1,886.20
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	212065	0.00	0.00	0.00
Deposits and deferred revenues	212066	(52,000.00)	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	(20,878.36)	(4,051.88)	(4,051.88)
Deposits and deferred revenues	212069	0.00	0.00	0.00
Deposits and deferred revenues	212070	133,500.00	134,900.00	134,900.00
Deposits and deferred revenues	212071	0.00	0.00	0.00
Deposits and deferred revenues	212072	231,137.33	261,937.33	261,937.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212075	1,800.00	1,125.00	1,125.00
Deposits and deferred revenues	212076	0.00	0.00	0.00
Deposits and deferred revenues	212077	302.31	2,561.82	2,561.82
Deposits and deferred revenues	212079	(8,800.00)	0.00	0.00
Deposits and deferred revenues	212100	16,935.00	16,633.75	16,633.75
Deposits and deferred revenues	212101	(1,364.00)	(1,364.00)	(1,364.00)
Deposits and deferred revenues	212102	0.00	277.17	277.17
Deposits and deferred revenues	212103	0.00	0.00	0.00
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	58,650.00	79,045.00	79,045.00
Deposits and deferred revenues	212106	52,136.92	0.00	62,710.07
Deposits and deferred revenues	212107	6,754.00	6,061.00	6,061.00
Deposits and deferred revenues	212108	12,950.00	15,695.00	15,695.00
Deposits and deferred revenues	212109	0.00	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00

LIABILITIES

Current Liabilities

	Account	2009	2008	Final Balance
		Year to Date Balance	Year to Date Balance	
Deposits and deferred revenues	212113	4,105.03	5,693.56	5,693.56
Deposits and deferred revenues	212115	8,033.00	6,632.50	6,632.50
Deposits and deferred revenues	212116	476,100.00	475,500.00	475,500.00
Deposits and deferred revenues	212117	0.00	(400.00)	(400.00)
Deposits and deferred revenues	212118	123,137.95	163,240.00	163,240.00
Deposits and deferred revenues	212119	99,835.00	100,950.00	100,950.00
Deposits and deferred revenues	212121	12,623.00	34,326.00	34,326.00
Deposits and deferred revenues	212122	25,285.00	18,340.00	18,340.00
Deposits and deferred revenues	212125	774,873.75	15,554.00	15,554.00
Deposits and deferred revenues	212126	11,900.00	7,700.00	7,700.00
Deposits and deferred revenues	212128	81,465.00	121,430.00	121,430.00
Deposits and deferred revenues	212129	0.00	1,350.00	1,350.00
Deposits and deferred revenues	212130	0.00	0.00	0.00
Deposits and deferred revenues	212131	29,185.00	53,680.00	53,680.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	111,738.18	129,800.00	129,800.00
Deposits and deferred revenues	212136	12,184.00	21,067.00	21,067.00
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	2,640.00	4,425.00	4,425.00
Deposits and deferred revenues	212200	1,793,572.25	2,410,496.58	2,410,496.58
Deposits and deferred revenues	212202	(1,176.71)	583.28	583.28
Deposits and deferred revenues	212203	10,654.00	11,537.29	11,537.29
Deposits and deferred revenues	212204	703.72	571.35	571.35
Deposits and deferred revenues	212205	3,718.47	4,020.00	4,020.00
Deposits and deferred revenues	212206	0.00	0.00	0.00
Deposits and deferred revenues	212207	106,308.21	86,385.22	86,385.22
Deposits and deferred revenues	212208	0.00	0.00	0.00
Deposits and deferred revenues	212209	(156,087.55)	(131,585.29)	0.00
Deposits and deferred revenues	212213	102,214.34	103,166.49	103,166.49
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	1,083,753.00	964,530.00	964,530.00
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	430,245.00	405,690.00	405,690.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	354,850.00	240,520.00	240,520.00
Deposits and deferred revenues	212224	45,240.00	44,280.00	44,280.00
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	31,267.50	16,920.00	16,920.00
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	8,220.00	9,880.00	9,880.00
Deposits and deferred revenues	212231	4,200.00	4,133.00	4,133.00
Deposits and deferred revenues	212250	16,337.14	16,437.89	16,437.89
Deposits and deferred revenues	212251	3,190,930.87	2,115,857.92	2,115,857.92
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	8,836,576.43	8,367,351.84	8,367,351.84
Deposits and deferred revenues	212254	0.00	0.00	0.00
Deposits and deferred revenues	212255	0.00	0.00	0.00
Deposits and deferred revenues	212256	0.00	0.00	0.00
Deposits and deferred revenues	212257	122,833.01	73,508.49	80,918.63
Deposits and deferred revenues	212258	0.00	0.00	0.00
Deposits and deferred revenues	212259	0.00	0.00	0.00
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	225.00	0.00	0.00
Deposits and deferred revenues	212265	114,700.41	94,001.12	94,001.12
Deposits and deferred revenues	212266	612.00	715.00	715.00
Deposits and deferred revenues	212267	538.70	668.30	668.30
Deposits and deferred revenues	212268	21,854.19	20,889.86	20,889.86
Deposits and deferred revenues	212269	9,044.22	0.00	0.00
Deposits and deferred revenues	212270	0.00	0.00	0.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	0.00	850.00	850.00
Deposits and deferred revenues	212401	123,242.18	(1,335,921.50)	(1,335,921.50)
Deposits and deferred revenues	212402	8,338,323.44	11,480,066.00	11,393,110.60
Subtotal Deposits and deferred revenues		36,521,437.09	35,367,923.29	35,581,203.97
Accrued employee benefits - current portion	215010	9,904.00	560,259.00	560,259.00
Accrued employee benefits - current portion	215015	15,328.00	308,869.00	308,869.00
Accrued employee benefits - current portion	215040	829,000.00	829,000.00	829,000.00
Accrued employee benefits - current portion	215050	1,522,965.87	1,016,817.11	1,522,965.87
Accrued employee benefits - current portion	215090	3,210,686.69	2,910,023.46	3,323,077.09

		2009		2008
		Year to Date Balance	Year to Date Balance	Final Balance
Account				
LIABILITIES				
Current Liabilities				
	Subtotal Accrued employee benefits - current portion	5,587,884.56	5,624,968.57	6,544,170.96
Postretirement medical benefits-current portion	215030	5,116,720.00	5,116,721.00	5,116,720.00
	Subtotal Postretirement medical benefits-current portion	5,116,720.00	5,116,721.00	5,116,720.00
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	9,290,000.00	7,030,000.00	7,030,000.00
Long-term debt - current portion	214030	1,236,355.23	1,176,108.66	1,176,108.66
Long-term debt - current portion	214040	0.00	377,362.23	377,362.23
Long-term debt - current portion	220700	0.00	0.00	0.00
	Subtotal Long-term debt - current portion	10,526,355.23	8,583,470.89	8,583,470.89
	Total Current Liabilities	93,279,850.16	89,329,719.69	98,887,211.02
LIABILITIES				
Noncurrent Liabilities				
Obligations under life income agree	220010	2,608,572.61	2,708,551.02	2,663,666.80
	Subtotal Obligations under life income agree	2,608,572.61	2,708,551.02	2,663,666.80
Government advances refundable	220705	16,804,692.00	16,801,516.00	16,804,692.00
	Subtotal Government advances refundable	16,804,692.00	16,801,516.00	16,804,692.00
Accrued employee benefits	221010	165,904.08	8,803,911.65	8,803,911.65
Accrued employee benefits	221015	188,745.60	6,775,869.91	6,775,869.91
Accrued employee benefits	221020	1,296,002.42	1,218,296.19	1,296,002.42
Accrued employee benefits	221025	2,160,436.57	1,342,775.95	2,160,436.57
Accrued employee benefits	221030	2,416,190.25	2,416,190.25	2,416,190.25
Accrued employee benefits	221040	6,157,062.49	6,157,062.49	6,157,062.49
Accrued employee benefits	221082	2,259,742.74	2,259,742.74	2,259,742.74
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	121,466.74	35,790.00	121,466.74
	Subtotal Accrued employee benefits	14,765,550.89	29,009,639.18	29,990,682.77
Postretirement medical benefits	221080	338,122.00	338,122.00	338,122.00
Postretirement medical benefits	221086	47,303,228.00	45,967,075.00	45,967,076.00
	Subtotal Postretirement medical benefits	47,641,350.00	46,305,197.00	46,305,198.00
Long-term debt	220126	0.00	0.00	0.00
Long-term debt	220129	0.00	0.00	0.00
Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220135	0.00	0.00	0.00
Long-term debt	220137	0.00	0.00	0.00
Long-term debt	220138	0.00	0.00	0.00
Long-term debt	220139	0.00	0.00	0.00
Long-term debt	220140	0.00	70,754.93	70,754.93
Long-term debt	220145	0.00	(310.51)	(310.51)
Long-term debt	220146	0.00	207,357.86	207,357.86
Long-term debt	220200	0.00	0.00	0.00
Long-term debt	220210	3,554,443.19	3,046,943.19	3,046,943.19
Long-term debt	220215	0.00	0.00	0.00
Long-term debt	220216	(150,908.00)	(150,908.00)	(150,908.00)
Long-term debt	220217	923,086.22	923,086.22	923,086.22
Long-term debt	220220	(443,231.10)	(279,188.26)	(279,188.26)
Long-term debt	220225	0.00	0.00	0.00
Long-term debt	220226	18,164.85	13,134.58	13,134.58
Long-term debt	220227	(256,411.58)	(225,642.02)	(225,642.02)
Long-term debt	220230	129,975,000.00	133,685,000.00	133,685,000.00
Long-term debt	220231	(80,690,000.00)	(80,690,000.00)	(80,690,000.00)
Long-term debt	220235	2,411,888.83	2,512,384.22	2,512,384.22
Long-term debt	220240	31,580,000.00	33,660,000.00	33,660,000.00
Long-term debt	220250	60,800,000.00	0.00	0.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	220270	95,545,000.00	96,495,000.00	96,495,000.00
Long-term debt	220271	(10,922,265.48)	(10,922,265.48)	(10,922,265.48)
Long-term debt	220272	1,618,113.50	1,213,585.10	1,213,585.10
Long-term debt	220280	0.00	204,450,000.00	204,450,000.00
Long-term debt	220281	(1,415,118.15)	0.00	0.00
Long-term debt	220282	4,309,992.45	0.00	0.00
Long-term debt	220283	25,269.96	0.00	0.00
Long-term debt	220284	(76,964.16)	0.00	0.00
Long-term debt	220285	57,525,000.00	0.00	0.00
Long-term debt	220286	(0.00)	0.00	0.00
Long-term debt	220290	46,570,000.00	46,570,000.00	46,570,000.00
Long-term debt	22029A	105,649,999.99	0.00	0.00
Long-term debt	220500	15,909,769.66	16,650,390.39	16,650,390.39
Long-term debt	220505	0.00	0.00	0.00
Long-term debt	220506	0.00	0.00	0.00
Long-term debt	220509	0.00	0.00	0.00
Long-term debt	220510	0.00	13,809.97	13,809.97
Long-term debt	220511	0.00	0.00	0.00

		2009		2008	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220513	0.00	0.00	0.00
	Long-term debt	220514	1,895,122.07	2,369,045.07	2,369,045.07
Subtotal Long-term debt			464,355,952.25	449,612,177.26	449,612,177.26
Total Noncurrent Liabilities			546,176,117.75	544,437,080.46	545,376,416.83
TOTAL LIABILITIES			639,455,967.91	633,766,800.15	644,263,627.85
NET ASSETS					
Net Investment in Plant		311510	1,105,402,355.47	1,077,054,634.59	0.00
Net Investment in Plant		311520	(9,011,107.28)	(43,958,689.20)	0.00
Net Investment in Plant		311610	13,027.18	0.00	0.00
Net Investment in Plant		311620	7,564.34	0.00	0.00
Net Investment in Plant		311710	(669,141,124.49)	(679,876,096.77)	0.00
Net Investment in Plant		311720	25,769,730.25	77,886,637.32	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	93,330,896.14	111,891,792.15	0.00
Net Investment in Plant		315600	(20,591.52)	(60,412.82)	0.00
Net Investment in Plant		315690	0.00	0.00	0.00
Net Investment in Plant		315700	(76,255,516.93)	(112,903,369.47)	0.00
Net Investment in Plant		315790	(19,532,943.51)	(14,692,985.08)	(16,839,627.31)
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	(436,274,258.16)	(397,178,537.82)	0.00
Net Investment in Plant		319020	(16,766,187.31)	(33,927,948.12)	0.00
Net Investment in Plant		319090	19,532,943.51	14,692,985.08	16,839,627.31
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	432,454,247.42	410,520,287.89	432,454,247.42
Net Investment in Plant		4100X0	0.00	0.00	0.00
Subtotal			449,509,035.11	409,448,297.75	432,454,247.42
Restricted Nonexpendable					
	Historical gift value of endowment - campuses	315500	(16,569,128.07)	4,203,097.67	0.00
	Historical gift value of endowment - campuses	315700	(105,003.64)	(121,153.89)	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	63,215,753.08	54,031,066.21	63,215,753.08
Subtotal Historical gift value of endowment - campuses			46,541,621.37	58,113,009.99	63,215,753.08
	Historical gift value of endowment - affiliated entities	315500	(20,918,303.21)	5,621,928.08	0.00
	Historical gift value of endowment - affiliated entities	315700	(126,036.00)	(120,277.00)	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	99,235,627.94	91,931,472.97	99,235,627.94
Subtotal Historical gift value of endowment - affiliated entities			78,191,288.73	97,433,124.05	99,235,627.94
Restricted Expendable					
	Accumulated net gains on endowment	4100TE	45,833,454.30	55,504,440.68	45,833,454.30
Subtotal Accumulated net gains on endowment			45,833,454.30	55,504,440.68	45,833,454.30
	Market value of funds functioning as endowment	315500	(3,178,321.06)	(303,366.01)	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	13,465,476.18	14,448,622.71	13,465,476.18
Subtotal Market value of funds functioning as endowment			10,287,155.12	14,145,256.70	13,465,476.18
	Grants, gifts and contracts	311510	221,509,436.27	209,090,067.34	0.00
	Grants, gifts and contracts	311520	(12,777,931.97)	(11,657,551.44)	0.00
	Grants, gifts and contracts	311610	145,666,078.24	145,375,444.12	0.00
	Grants, gifts and contracts	311620	2,280,016.71	2,125,134.11	0.00
	Grants, gifts and contracts	311710	341,239,901.89	318,805,223.26	0.00
	Grants, gifts and contracts	311720	26,257,640.63	26,421,252.76	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	135,564,319.82	134,060,974.21	0.00
	Grants, gifts and contracts	315600	(63,053,080.11)	(61,523,293.32)	0.00
	Grants, gifts and contracts	315690	0.00	0.00	0.00
	Grants, gifts and contracts	315700	(73,571,866.45)	(70,338,447.29)	0.00

		2009		2008	
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NET ASSETS					
Restricted Expendable					
Grants, gifts and contracts	315790	(14,218,789.61)	(17,124,071.65)	(17,803,941.14)	
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	(708,415,416.40)	(673,270,734.72)	0.00	
Grants, gifts and contracts	319020	(15,759,725.37)	(16,888,835.43)	0.00	
Grants, gifts and contracts	319090	14,218,789.61	17,124,071.65	17,803,941.14	
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	15,051,480.30	13,710,094.57	15,051,480.30	
Grants, gifts and contracts	4100P0	4,884,528.54	4,436,808.94	4,884,528.54	
Grants, gifts and contracts	4100U0	0.00	0.00	0.00	
Subtotal Grants, gifts and contracts		18,875,382.10	20,346,137.11	19,936,008.84	
Life income and annuity funds	315500	(48,140.41)	(24,379.19)	0.00	
Life income and annuity funds	315700	(48,785.32)	(3,840.53)	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	202,723.77	284,873.32	202,723.77	
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		105,798.04	256,653.60	202,723.77	
Loan funds	311510	33,250,793.15	32,790,702.26	0.00	
Loan funds	311710	(27,406,321.54)	(27,081,644.87)	0.00	
Loan funds	311810	0.00	0.00	0.00	
Loan funds	315500	375,548.14	456,192.27	0.00	
Loan funds	315700	(778,998.18)	(321,294.86)	0.00	
Loan funds	315800	0.00	0.00	0.00	
Loan funds	319010	(5,844,471.61)	(5,709,057.39)	0.00	
Loan funds	410000	0.00	0.00	0.00	
Loan funds	4100L0	6,332,307.61	6,196,893.39	6,332,307.61	
Subtotal Loan funds		5,928,857.57	6,331,790.80	6,332,307.61	
Accumulated net gains on endowment	4100TE	24,088,019.35	35,436,692.14	24,088,019.35	
Subtotal Accumulated net gains on endowment		24,088,019.35	35,436,692.14	24,088,019.35	
Other - affiliated entities	311510	(12,314,865.00)	0.00	0.00	
Other - affiliated entities	311710	12,314,865.00	0.00	0.00	
Other - affiliated entities	315500	9,880,692.55	6,939,539.30	0.00	
Other - affiliated entities	315700	(8,333,134.35)	(7,403,660.33)	0.00	
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	319010	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	2,619,175.24	2,638,818.82	2,619,175.24	
Other - affiliated entities	4100M0	2,046,926.47	2,787,926.16	2,046,926.47	
Other - affiliated entities	4100Q0	1,967,521.29	2,046,576.38	1,967,521.29	
Other - affiliated entities	4100Z0	0.00	0.00	0.00	
Subtotal Other - affiliated entities		8,181,181.20	7,009,200.33	6,633,623.00	
Unrestricted	311510	(569,766,342.87)	(629,621,788.46)	0.00	
Unrestricted	311520	(109,007,560.05)	(117,381,078.73)	0.00	
Unrestricted	311610	505,866,080.99	584,689,904.01	0.00	
Unrestricted	311620	(3,843,200.86)	(57,463,774.46)	0.00	
Unrestricted	311710	185,982,068.07	234,596,951.56	0.00	
Unrestricted	311720	117,468,034.40	138,900,627.44	0.00	
Unrestricted	311810	0.00	0.00	0.00	
Unrestricted	311820	0.00	0.00	0.00	
Unrestricted	315500	806,579,980.02	812,514,897.17	0.00	
Unrestricted	315600	(469,175,870.91)	(462,076,934.06)	0.00	
Unrestricted	315690	0.00	0.00	0.00	
Unrestricted	315695	0.00	0.00	0.00	
Unrestricted	315700	(343,137,562.35)	(319,733,113.30)	0.00	
Unrestricted	315790	(26,790,260.08)	(23,180,469.98)	(26,417,284.07)	
Unrestricted	315795	0.00	0.00	0.00	
Unrestricted	315800	0.00	0.00	0.00	

		2009	2008		
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Unrestricted		319010	(122,081,806.19)	(189,665,067.11)	0.00
Unrestricted		319020	(4,617,273.49)	35,944,225.75	0.00
Unrestricted		319090	26,790,260.08	23,180,469.98	26,417,284.07
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	24,867,849.88	17,906,409.10	24,867,849.88
Unrestricted		4100D0	24,149,603.21	24,483,918.14	24,149,603.21
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,286,787.66	1,283,475.06	1,286,787.66
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	38,047,672.08	25,272,920.77	38,047,672.08
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	26,228,646.30	29,142,080.51	26,228,646.30
Unrestricted		4100W0	(50,567,560.79)	(46,354,493.19)	(50,567,560.79)
Unrestricted		4100X0	60,463,902.87	53,166,283.12	60,463,902.87
Unrestricted		4100Z0	0.00	0.00	0.00
		Subtotal	118,743,447.97	135,605,443.32	124,476,901.21
	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			806,285,240.86	839,630,046.47	835,874,142.70
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:			(5,150.24)	1.97	0.00