

	Account	2002		2001
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Cash and cash equivalents	110000	0.00	0.00	0.00
Cash and cash equivalents	110100	60,531,251.94	1,691,371.18	1,691,371.18
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	1,552,295.30	166,677.02	166,677.02
Cash and cash equivalents	110211	1,090,662.22	1,302,063.77	1,302,063.77
Cash and cash equivalents	110212	1,233.55	745.74	745.74
Cash and cash equivalents	110215	19,874.53	(695.65)	(695.65)
Cash and cash equivalents	110250	797,598.32	417,143.27	417,143.27
Cash and cash equivalents	110260	385,158.12	266,504.92	266,504.92
Cash and cash equivalents	110270	90,345.65	25,573.24	25,573.24
Cash and cash equivalents	110271	59,090.19	25,598.86	25,598.86
Cash and cash equivalents	110272	32,837.72	1,838.25	1,838.25
Cash and cash equivalents	110273	30,435.28	19,746.90	19,746.90
Cash and cash equivalents	110274	83,583.92	22,216.73	22,216.73
Cash and cash equivalents	110275	39,226.93	20,671.43	20,671.43
Cash and cash equivalents	110276	937.31	629.67	629.67
Cash and cash equivalents	110277	62,673.36	37,673.03	37,673.03
Cash and cash equivalents	110278	4,782.92	1,018.32	1,018.32
Cash and cash equivalents	110300	365,782.97	19,174.78	19,174.78
Cash and cash equivalents	110400	448,854.52	453,860.31	453,860.31
Cash and cash equivalents	110415	1,450.02	7,213.62	7,213.62
Cash and cash equivalents	110450	79,900.00	79,928.00	79,928.00
Cash and cash equivalents	110460	75,000.00	77,733.67	77,733.67
Cash and cash equivalents	110500	0.00	0.00	0.00
Cash and cash equivalents	110511	31,708.00	33,691.14	33,691.14
Cash and cash equivalents	110512	21,292.00	21,452.00	21,452.00
Cash and cash equivalents	110550	5,700.00	5,925.00	5,925.00
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,300.00	300.00	300.00
Cash and cash equivalents	110561	1,160.00	1,160.00	1,160.00
Cash and cash equivalents	110562	325.00	100.00	100.00
Cash and cash equivalents	110590	10,899.44	10,521.45	10,521.45
Cash and cash equivalents	110600	29,659.36	26,407.00	26,407.00
Cash and cash equivalents	110602	0.00	2,573.85	2,573.85
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	11,269.83	46,549.75	46,549.75
Cash and cash equivalents	110650	0.00	0.00	0.00
Cash and cash equivalents	110660	45,359.46	45,268.00	45,268.00
Cash and cash equivalents	110661	260.00	260.00	260.00
Cash and cash equivalents	110700	1,142,229.26	79,700.00	79,700.00
Cash and cash equivalents	110710	26,685.69	27,596.06	27,596.06
Cash and cash equivalents	110750	6,000.00	12,000.00	12,000.00
Cash and cash equivalents	110800	5,029.68	0.00	0.00
Cash and cash equivalents	110810	1,483.05	1,889.57	1,889.57
Cash and cash equivalents	110811	1,666.14	11,077.61	11,077.61
Cash and cash equivalents	110812	69,405.74	11,551.30	11,551.30
Cash and cash equivalents	110813	0.00	10.00	10.00
Cash and cash equivalents	110814	0.00	0.00	0.00
Cash and cash equivalents	110816	(25.00)	0.00	0.00
Cash and cash equivalents	110820	0.00	0.00	0.00
Cash and cash equivalents	110850	34,362.66	25,133.99	25,133.99
Cash and cash equivalents	110900	1,872,790.90	1,631,246.07	1,631,246.07
Cash and cash equivalents	110950	776,386.73	0.00	737,501.63
Cash and cash equivalents	111000	6,978,784.52	94,194,070.18	94,194,070.18
Subtotal Cash and cash equivalents		76,826,737.23	100,825,200.03	101,562,701.66

Short term investments	116050	17,618,180.42	2,485,571.67	2,485,571.67
Short term investments	120500	15,000,050.00	29,321,040.97	28,396,181.23
Short term investments	120510	2,463,528.54	1,677,806.88	1,677,806.88
Short term investments	120511	41,708.75	25,000.00	25,000.00
Short term investments	120520	34,899,907.01	1,328,342.35	590,840.72
Short term investments	120521	634,126.56	332,187.07	332,187.07
Short term investments	120522	8,182,274.94	7,486,054.75	7,486,054.75
Short term investments	120530	7,818.70	0.00	0.00
Short term investments	120531	7,623.96	586.00	586.00
Subtotal Short term investments		78,855,218.88	42,656,589.69	40,994,228.32
Accounts receivable	112000	3,377,017.63	273,546.17	273,546.17
Accounts receivable	112001	302,092.52	0.00	0.00
Accounts receivable	112002	244,126.00	163,249.00	163,249.00
Accounts receivable	112010	3,383,855.00	7,072,622.18	7,072,622.18
Accounts receivable	112011	(209.58)	184,999.56	184,999.56
Accounts receivable	112012	153,720.89	0.00	0.00
Accounts receivable	112013	0.00	0.00	0.00
Accounts receivable	112014	0.00	0.00	0.00
Accounts receivable	112015	8,886.40	(24,083.00)	(24,083.00)
Accounts receivable	112016	0.00	1,083,363.48	1,083,363.48
Accounts receivable	112020	1,519,475.68	1,159,979.00	1,159,979.00
Accounts receivable	112021	30,302.59	39,157.65	39,157.65
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	0.00	(5,700.00)	(5,700.00)
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	102,101.92	102,617.97	102,617.97
Accounts receivable	112053	36,145.72	62,256.42	62,256.42
Accounts receivable	112055	11,584.16	21,600.38	21,600.38
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	200,605.18	234,112.71	234,112.71
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	0.00	2,714.00	2,714.00
Accounts receivable	112079	8,551.00	0.00	0.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	(692.76)	(3,590.14)	(3,590.14)
Accounts receivable	112099	49,319.34	29,555.00	29,555.00
Accounts receivable	112100	4,621,632.37	0.00	0.00
Accounts receivable	112101	6,728,889.62	0.00	0.00
Accounts receivable	112102	15,875.72	653,505.66	653,505.66
Accounts receivable	112103	0.00	11,190,999.15	11,190,999.15
Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable	112106	36,402.27	0.00	0.00
Accounts receivable	112107	4,028,645.73	0.00	0.00
Accounts receivable	112108	2,038,745.56	0.00	0.00
Accounts receivable	112109	(4,724.40)	0.00	0.00
Accounts receivable	112200	0.00	0.00	0.00
Accounts receivable	112401	814,261.00	366,679.00	366,679.00
Accounts receivable	112402	3,351,498.80	7,500.00	7,500.00
Accounts receivable	112403	0.00	4,181.19	4,181.19
Accounts receivable	112404	156,483.51	180,706.50	180,706.50
Accounts receivable	112405	6,798.00	11,200.00	11,200.00
Accounts receivable	112406	15,060.00	9,562.00	9,562.00
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	58,028.04	45,303.34	45,303.34
Accounts receivable	112480	121,621.56	750,737.72	750,737.72

Accounts receivable	112490	0.00	0.00	0.00
Accounts receivable	112900	4,368,244.87	0.00	0.00
Accounts receivable	113000	(1,335,348.55)	(78,309.56)	(78,309.56)
Accounts receivable	113010	(68,611.00)	0.00	0.00
Accounts receivable	113500	(488,301.02)	(1,596,458.71)	(1,596,458.71)
Subtotal Accounts receivable		33,892,083.77	21,942,006.67	21,942,006.67
Notes receivable - current portion	112300	4,175,092.96	4,045,343.82	4,045,343.82
Notes receivable - current portion	121500	(1,586,025.00)	(1,838,800.00)	(1,838,800.00)
Subtotal Notes receivable - current portion		2,589,067.96	2,206,543.82	2,206,543.82
Prepaid expenses and other current assets	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	114010	657,060.57	671,050.04	671,050.04
Prepaid expenses and other current assets	114500	801,950.24	793,038.01	793,038.01
Prepaid expenses and other current assets	115000	2,454,889.37	1,320,426.93	1,320,426.93
Prepaid expenses and other current assets	115004	105,765.20	142,035.98	142,035.98
Prepaid expenses and other current assets	115005	1,615.69	189,551.10	272,563.10
Prepaid expenses and other current assets	115006	0.00	1,060,787.75	1,060,787.75
Prepaid expenses and other current assets	115007	0.00	28,717.21	28,717.21
Prepaid expenses and other current assets	115013	0.00	334.98	334.98
Prepaid expenses and other current assets	115016	0.00	30,047.83	30,047.83
Prepaid expenses and other current assets	115017	0.00	32,380.31	32,380.31
Prepaid expenses and other current assets	115019	0.00	28,549.38	28,549.38
Prepaid expenses and other current assets	115021	0.00	68,299.29	68,299.29
Prepaid expenses and other current assets	115022	0.00	11,407.00	11,407.00
Prepaid expenses and other current assets	115023	0.00	43,583.55	43,583.55
Prepaid expenses and other current assets	115024	185,200.00	185,200.00	185,200.00
Prepaid expenses and other current assets	115027	52,616.62	52,519.98	52,519.98
Prepaid expenses and other current assets	115028	22,900.00	18,749.00	18,749.00
Prepaid expenses and other current assets	115029	96,272.00	32,526.62	32,526.62
Prepaid expenses and other current assets	115030	12,466.48	15,528.76	15,528.76
Prepaid expenses and other current assets	115031	23,274.06	9,694.00	9,694.00
Prepaid expenses and other current assets	116095	2.62	0.00	0.00
Subtotal Prepaid expenses and other current assets		4,414,012.85	4,734,427.72	4,817,439.72
Interfund Borrowwngs	124000	(0.00)	(0.00)	(0.00)
Interfund Borrowwngs	124010	0.00	0.00	0.00
Subtotal Interfund Borrowwngs		(0.00)	0.00	(0.00)
Current Asset - Other	116000	100,569.76	0.00	0.00
Subtotal Current Asset - Other		100,569.76	0.00	0.00
	Total Current Assets	196,677,690.45	172,364,767.93	171,522,920.19

ASSETS

Noncurrent Assets

Investments held by bond trustee	120402	119,131.71	13,925.38	13,925.38
Investments held by bond trustee	120410	0.93	3,452.86	3,452.86
Investments held by bond trustee	120411	557,683.89	0.00	0.00
Investments held by bond trustee	120421	0.00	0.00	0.00
Investments held by bond trustee	120423	0.00	2,521,780.00	2,521,780.00
Investments held by bond trustee	120450	58,071,558.57	85,649,131.40	85,649,131.40
Investments held by bond trustee	120451	(11,716,224.11)	6,054,152.35	6,054,152.35
Subtotal Investments held by bond trustee		47,032,150.99	94,242,441.99	94,242,441.99
Pledges Receivable	125000	2,152,585.00	0.00	0.00
Subtotal Pledges Receivable		2,152,585.00	0.00	0.00
Notes receivable	121000	18,745,672.46	19,113,218.61	19,113,218.61
Notes receivable	121010	0.00	0.00	0.00
Subtotal Notes receivable		18,745,672.46	19,113,218.61	19,113,218.61
Property and equipment, net	122000	9,864,292.88	8,989,016.92	8,989,016.92
Property and equipment, net	122100	155,378,793.34	155,378,793.34	155,378,793.34
Property and equipment, net	122105	6,002,193.00	0.00	0.00
Property and equipment, net	122110	62,182,626.08	62,182,626.08	62,182,626.08
Property and equipment, net	122200	199,882,107.48	187,960,527.44	187,960,527.44
Property and equipment, net	122210	92,916,492.16	87,947,029.41	87,947,029.41
Property and equipment, net	122220	82,073,951.14	77,598,567.17	77,598,567.17

Property and equipment, net	122300	104,465,980.76	94,960,156.38	94,960,156.38
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	2,454,354.95	2,421,438.30	2,421,438.30
Property and equipment, net	122400	(21,337,302.50)	(17,738,427.87)	(17,738,427.87)
Property and equipment, net	122410	(259,211,924.77)	(243,930,552.03)	(243,930,552.03)
Property and equipment, net	122420	(69,743,379.97)	(62,504,884.86)	(62,504,884.86)
Property and equipment, net	122500	59,604,022.07	18,183,279.63	18,183,279.63
Property and equipment, net	122510	14,587,924.50	13,943,121.96	13,943,121.96
Subtotal Property and equipment, net		439,120,131.12	385,390,691.87	385,390,691.87
Other assets	123000	2,385,642.98	2,907,946.00	2,824,934.00
Other assets	123010	(103,637.27)	(322,353.40)	(322,353.40)
Other assets	123020	0.00	0.00	0.00
Other assets	123030	0.00	0.00	0.00
Subtotal Other assets		2,282,005.71	2,585,592.60	2,502,580.60
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	902,387.35	0.00	924,859.74
Endowment and similar investments - campuses	120080	50,061,665.02	46,767,853.58	46,767,853.58
Endowment and similar investments - campuses	120082	14,132,791.97	21,711,999.77	21,711,999.77
Endowment and similar investments - campuses	120084	8,697,590.43	16,287,376.42	16,287,376.42
Endowment and similar investments - campuses	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	120300	4,213,505.00	4,205,089.11	4,205,089.11
Endowment and similar investments - campuses	120301	8,654,571.86	10,304,082.64	10,304,082.64
Endowment and similar investments - campuses	120302	(280,457.91)	806,852.73	806,852.73
Endowment and similar investments - campuses	120303	830,069.37	830,069.37	830,069.37
Endowment and similar investments - campuses	120304	63,017.23	63,041.59	63,041.59
Endowment and similar investments - campuses	120305	513,558.58	594,972.54	594,972.54
Subtotal Endowment and similar investments - campuses		87,788,698.90	101,571,337.75	102,496,197.49
Endowment and similar investments - affiliated entities	110910	(3,000.49)	82,296.45	82,296.45
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120011	17.82	17.82	17.82
Endowment and similar investments - affiliated entities	120080	67,667,589.58	60,244,915.29	60,244,915.29
Endowment and similar investments - affiliated entities	120082	(2,206,349.84)	79,724.43	79,724.43
Endowment and similar investments - affiliated entities	120084	2,480,903.32	7,090,296.15	7,090,296.15
Endowment and similar investments - affiliated entities	120200	0.00	7,597.96	7,597.96
Endowment and similar investments - affiliated entities	120300	3,041,889.09	3,412,558.50	3,412,558.50
Subtotal Endowment and similar investments - affiliated entities		70,981,049.48	70,917,406.60	70,917,406.60
Total Noncurrent Assets		668,102,293.66	673,820,689.42	674,662,537.16
TOTAL ASSETS		864,779,984.11	846,185,457.35	846,185,457.35

		2002	2001	
	Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210000	17,838,713.44	0.00	0.00
Accounts payable and accrued expenses	210001	(124,702.65)	7,000,703.52	7,000,703.52
Accounts payable and accrued expenses	210010	0.00	0.00	0.00
Accounts payable and accrued expenses	210030	(250.00)	0.00	0.00
Accounts payable and accrued expenses	210100	0.00	442,230.04	442,230.04
Accounts payable and accrued expenses	210101	(134.17)	0.00	0.00
Accounts payable and accrued expenses	210102	0.10	0.00	0.00
Accounts payable and accrued expenses	210103	(856.30)	(313.60)	(313.60)
Accounts payable and accrued expenses	210105	0.00	0.00	0.00
Accounts payable and accrued expenses	210106	0.00	0.00	0.00
Accounts payable and accrued expenses	210107	0.00	0.00	0.00
Accounts payable and accrued expenses	210108	847.66	(5,396.25)	(5,396.25)
Accounts payable and accrued expenses	210109	509.96	9,080.78	9,080.78
Accounts payable and accrued expenses	210110	11.00	0.00	0.00
Accounts payable and accrued expenses	210113	(175.00)	(2,931.41)	(2,931.41)
Accounts payable and accrued expenses	210114	0.00	0.00	0.00
Accounts payable and accrued expenses	210115	0.00	0.00	0.00

Accounts payable and accrued expenses	210117	0.00	0.00	0.00
Accounts payable and accrued expenses	210119	0.00	0.00	0.00
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	0.00	0.00	0.00
Accounts payable and accrued expenses	210122	0.00	0.00	0.00
Accounts payable and accrued expenses	210123	6,063.86	4,420.83	4,420.83
Accounts payable and accrued expenses	210125	(121.85)	0.00	0.00
Accounts payable and accrued expenses	210126	0.00	0.00	0.00
Accounts payable and accrued expenses	210127	(49,604.73)	(55,208.44)	(55,208.44)
Accounts payable and accrued expenses	210128	(19,962.10)	(16,617.65)	(16,617.65)
Accounts payable and accrued expenses	210129	0.00	0.00	0.00
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	0.00	0.00	0.00
Accounts payable and accrued expenses	210135	0.00	0.00	0.00
Accounts payable and accrued expenses	210137	35,569.04	28,627.98	28,627.98
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	0.00	0.00	0.00
Accounts payable and accrued expenses	210141	0.00	0.00	0.00
Accounts payable and accrued expenses	210142	(69.00)	0.00	0.00
Accounts payable and accrued expenses	210143	0.00	0.00	0.00
Accounts payable and accrued expenses	210144	0.00	0.00	0.00
Accounts payable and accrued expenses	210145	0.00	(10.00)	(10.00)
Accounts payable and accrued expenses	210146	0.00	0.00	0.00
Accounts payable and accrued expenses	210147	(34.71)	(3.33)	(3.33)
Accounts payable and accrued expenses	210148	0.00	0.00	0.00
Accounts payable and accrued expenses	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	(428.37)	181.18	181.18
Accounts payable and accrued expenses	210152	0.00	0.00	0.00
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	0.00	0.00	0.00
Accounts payable and accrued expenses	210160	(86.00)	140.00	140.00
Accounts payable and accrued expenses	210163	0.00	0.00	0.00
Accounts payable and accrued expenses	210170	15.14	7.57	7.57
Accounts payable and accrued expenses	210171	0.00	114.20	114.20
Accounts payable and accrued expenses	210173	(1,409.60)	0.00	0.00
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	(27.97)	0.00	0.00
Accounts payable and accrued expenses	210176	21,427.06	19,769.08	19,769.08
Accounts payable and accrued expenses	210177	(207.92)	3,056.06	3,056.06
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	563.46	0.00	0.00
Accounts payable and accrued expenses	210182	20,263.94	27,700.17	27,700.17
Accounts payable and accrued expenses	210184	0.00	7,635.53	7,635.53
Accounts payable and accrued expenses	210186	185.00	0.00	0.00
Accounts payable and accrued expenses	210187	23,090.27	4,906.96	4,906.96
Accounts payable and accrued expenses	210188	0.00	0.00	0.00
Accounts payable and accrued expenses	210189	150,722.74	141,475.95	141,475.95
Accounts payable and accrued expenses	210190	73,289.19	64,899.20	64,899.20
Accounts payable and accrued expenses	210194	291.26	0.00	0.00
Accounts payable and accrued expenses	210196	0.00	0.00	0.00
Accounts payable and accrued expenses	210197	0.00	0.00	0.00
Accounts payable and accrued expenses	210198	(190.00)	0.00	0.00
Accounts payable and accrued expenses	210199	(15,112.11)	(26,581.49)	(26,581.49)
Accounts payable and accrued expenses	210200	0.00	0.00	0.00
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	0.00	0.00	0.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	0.00	0.00	0.00
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	210215	0.00	0.00	0.00
Accounts payable and accrued expenses	210220	1,134.00	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	0.00	0.00
Accounts payable and accrued expenses	210404	0.00	0.00	0.00
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210409	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	985.57	985.57
Accounts payable and accrued expenses	210415	0.00	1,481.39	1,481.39
Accounts payable and accrued expenses	210416	0.00	706.34	706.34
Accounts payable and accrued expenses	210417	15.00	15.00	15.00
Accounts payable and accrued expenses	210418	0.00	0.00	0.00
Accounts payable and accrued expenses	210419	1,489.62	7,232.27	7,232.27
Accounts payable and accrued expenses	210420	1,117.85	1,117.85	1,117.85
Accounts payable and accrued expenses	210421	403.99	403.99	403.99
Accounts payable and accrued expenses	210422	225.20	245.20	245.20
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	10,828.12	12,167.90	12,167.90
Accounts payable and accrued expenses	210426	2,266.23	2,266.23	2,266.23
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	1,526.07	1,526.07	1,526.07
Accounts payable and accrued expenses	210431	670.31	670.31	670.31
Accounts payable and accrued expenses	210432	7,932.32	7,932.32	7,932.32
Accounts payable and accrued expenses	210434	2,297.47	0.00	0.00
Accounts payable and accrued expenses	210435	1,265.50	1,265.50	1,265.50
Accounts payable and accrued expenses	210436	553.44	553.44	553.44
Accounts payable and accrued expenses	210437	313.98	313.98	313.98
Accounts payable and accrued expenses	210440	48.01	0.00	0.00
Accounts payable and accrued expenses	210445	91.00	0.00	0.00
Accounts payable and accrued expenses	210446	5,675.44	0.00	0.00
Accounts payable and accrued expenses	210447	199.21	0.00	0.00
Accounts payable and accrued expenses	210452	37,032.38	37,123.38	37,123.38
Accounts payable and accrued expenses	210454	42,845.39	33,380.67	33,380.67
Accounts payable and accrued expenses	210700	(485.00)	0.00	0.00
Accounts payable and accrued expenses	210710	1,263,289.13	1,114,226.54	1,114,226.54
Accounts payable and accrued expenses	210711	318,220.49	(472.16)	(472.16)
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	210716	0.00	46,820.37	46,820.37
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	7.77	357.49	357.49
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	619.16	11,518.39	11,518.39
Accounts payable and accrued expenses	210900	4,308,408.98	1,768,330.40	1,768,330.40
Accounts payable and accrued expenses	210905	121,621.56	155,201.07	155,201.07
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	0.00	1,322,114.83	1,322,114.83
Accounts payable and accrued expenses	211000	435,267.66	6,472,687.31	6,472,687.31
Accounts payable and accrued expenses	211010	1,780,144.86	496,694.44	496,694.44
Accounts payable and accrued expenses	211020	340.66	450.00	450.00
Accounts payable and accrued expenses	211030	7,147,999.43	2,498,976.95	2,498,976.95
Accounts payable and accrued expenses	211032	7,734.48	0.00	0.00
Accounts payable and accrued expenses	211040	(300.00)	0.00	0.00
Accounts payable and accrued expenses	211050	803,812.69	188,562.37	188,562.37
Accounts payable and accrued expenses	211060	1,790,239.06	0.00	0.00

Accounts payable and accrued expenses	211070	454,211.09	0.00	0.00
Accounts payable and accrued expenses	211100	4,420,393.39	3,986,358.51	3,986,358.51
Accounts payable and accrued expenses	211200	1,896,368.62	4,086,975.88	4,085,275.88
Accounts payable and accrued expenses	211205	377,000.00	0.00	0.00
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	268,037.03	331,335.00	331,335.00
Subtotal Accounts payable and accrued expenses		43,469,052.23	30,237,411.68	30,235,711.68
Deposits and deferred revenues	210780	1,351,692.38	0.00	0.00
Deposits and deferred revenues	210781	101,180.37	0.00	0.00
Deposits and deferred revenues	212000	24,020.00	11,942.55	11,942.55
Deposits and deferred revenues	212002	61,060.95	22,616.32	22,616.32
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	7,048.84	7,048.84
Deposits and deferred revenues	212010	400,363.32	439,838.00	439,838.00
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	243,840.13	167,214.48	167,214.48
Deposits and deferred revenues	212013	0.00	1,403.50	1,403.50
Deposits and deferred revenues	212014	0.01	0.01	0.01
Deposits and deferred revenues	212015	0.00	727,368.59	727,368.59
Deposits and deferred revenues	212016	0.00	0.00	0.00
Deposits and deferred revenues	212017	8,850.00	10,575.00	10,575.00
Deposits and deferred revenues	212018	30,325.89	24,807.89	24,807.89
Deposits and deferred revenues	212019	20.00	0.00	0.00
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	73,225.40	225,602.84	225,602.84
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	2,741,609.00	2,489,991.00	2,489,991.00
Deposits and deferred revenues	212025	15,400.00	15,100.00	15,100.00
Deposits and deferred revenues	212026	0.00	0.00	0.00
Deposits and deferred revenues	212027	600.00	700.00	700.00
Deposits and deferred revenues	212028	329.93	(61.00)	(61.00)
Deposits and deferred revenues	212029	131,591.50	154,008.50	154,008.50
Deposits and deferred revenues	212030	1,550,355.00	1,565,135.00	1,565,135.00
Deposits and deferred revenues	212031	431,950.00	446,920.00	446,920.00
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	1,008.00	0.00	0.00
Deposits and deferred revenues	212035	(2,615.08)	(13.90)	(13.90)
Deposits and deferred revenues	212036	64,485.00	47,975.00	47,975.00
Deposits and deferred revenues	212037	32,869.94	58,220.25	58,220.25
Deposits and deferred revenues	212038	32,425.50	35,486.00	35,486.00
Deposits and deferred revenues	212039	0.00	0.00	0.00
Deposits and deferred revenues	212040	(159.68)	(54.08)	(54.08)
Deposits and deferred revenues	212041	0.00	0.00	0.00
Deposits and deferred revenues	212042	0.00	0.00	0.00
Deposits and deferred revenues	212043	8,550.00	0.00	0.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	49,873.60	23,645.00	23,645.00
Deposits and deferred revenues	212046	(187.00)	0.00	0.00
Deposits and deferred revenues	212047	279.65	0.00	0.00
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	21,018.74	2,994,391.37	2,994,391.37
Deposits and deferred revenues	212050	0.00	0.00	0.00
Deposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	(3,816.26)	(3,816.26)	(3,816.26)
Deposits and deferred revenues	212053	0.00	0.00	0.00
Deposits and deferred revenues	212054	0.00	0.00	0.00
Deposits and deferred revenues	212055	(298.99)	(298.99)	(298.99)
Deposits and deferred revenues	212056	(46,629.88)	(56,572.97)	(56,572.97)
Deposits and deferred revenues	212057	0.00	0.00	0.00

Deposits and deferred revenues	212058	2,100.00	1,800.00	1,800.00
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	(415.88)	279.12	279.12
Deposits and deferred revenues	212062	920,593.93	694,526.72	694,526.72
Deposits and deferred revenues	212064	0.00	0.00	0.00
Deposits and deferred revenues	212066	0.00	0.00	0.00
Deposits and deferred revenues	212067	0.00	210.00	210.00
Deposits and deferred revenues	212068	10,702.29	(7,113.12)	(7,113.12)
Deposits and deferred revenues	212069	184.60	2,583.60	2,583.60
Deposits and deferred revenues	212070	122,200.00	101,000.00	101,000.00
Deposits and deferred revenues	212072	181,182.33	170,970.00	170,970.00
Deposits and deferred revenues	212100	0.00	0.00	0.00
Deposits and deferred revenues	212101	(764.00)	5,400.00	5,400.00
Deposits and deferred revenues	212102	1,266.30	2,926.00	2,926.00
Deposits and deferred revenues	212104	0.00	2,000.00	2,000.00
Deposits and deferred revenues	212105	30,550.00	22,540.00	22,540.00
Deposits and deferred revenues	212106	150.00	0.00	0.00
Deposits and deferred revenues	212107	10,315.00	12,965.00	12,965.00
Deposits and deferred revenues	212108	19,560.00	14,182.50	14,182.50
Deposits and deferred revenues	212109	0.00	450.00	450.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	2,351.79	2,324.79	2,324.79
Deposits and deferred revenues	212116	133,300.00	127,600.00	127,600.00
Deposits and deferred revenues	212117	0.00	0.00	0.00
Deposits and deferred revenues	212118	87,750.00	74,470.00	74,470.00
Deposits and deferred revenues	212119	142,750.00	92,715.00	92,715.00
Deposits and deferred revenues	212121	32,718.00	30,778.10	30,778.10
Deposits and deferred revenues	212122	10,825.00	7,070.00	7,070.00
Deposits and deferred revenues	212125	0.00	0.00	0.00
Deposits and deferred revenues	212126	20,699.85	10,000.00	10,000.00
Deposits and deferred revenues	212128	81,301.00	75,099.50	75,099.50
Deposits and deferred revenues	212131	35,269.05	56,871.40	56,871.40
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	67,699.00	43,240.00	43,240.00
Deposits and deferred revenues	212136	23,280.00	23,580.00	23,580.00
Deposits and deferred revenues	212137	0.00	0.00	0.00
Deposits and deferred revenues	212138	1,725.00	0.00	0.00
Deposits and deferred revenues	212200	3,442,720.35	3,790,853.82	3,790,853.82
Deposits and deferred revenues	212202	4,233.93	2,356.35	2,356.35
Deposits and deferred revenues	212203	16,049.11	11,438.39	11,438.39
Deposits and deferred revenues	212204	0.00	0.00	0.00
Deposits and deferred revenues	212205	14,675.00	996,361.00	996,361.00
Deposits and deferred revenues	212206	0.00	(1,020.00)	(1,020.00)
Deposits and deferred revenues	212207	77,732.49	175,068.89	175,068.89
Deposits and deferred revenues	212208	3,561.42	3,126.00	3,126.00
Deposits and deferred revenues	212209	(5,692.98)	(536.07)	(536.07)
Deposits and deferred revenues	212213	127,727.25	87,985.71	87,985.71
Deposits and deferred revenues	212214	0.00	0.00	0.00
Deposits and deferred revenues	212217	920,800.00	859,440.00	859,440.00
Deposits and deferred revenues	212219	65,340.00	51,390.00	51,390.00
Deposits and deferred revenues	212221	422,589.00	312,051.00	312,051.00
Deposits and deferred revenues	212222	27,766.66	29,880.01	29,880.01
Deposits and deferred revenues	212223	199,000.00	187,000.00	187,000.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	612,371.00	530,901.77	530,901.77
Deposits and deferred revenues	212228	700,868.23	471,364.00	471,364.00
Deposits and deferred revenues	212229	0.00	45,115.00	45,115.00
Deposits and deferred revenues	212230	5,890.00	5,970.00	5,970.00
Deposits and deferred revenues	212231	1,914.00	1,945.00	1,945.00
Deposits and deferred revenues	212250	20.00	5,655.24	5,655.24

Deposits and deferred revenues	212251	0.00	4,182.00	4,182.00
Deposits and deferred revenues	212252	0.00	178,346.95	178,346.95
Deposits and deferred revenues	212253	2,863,068.24	277,052.54	277,052.54
Deposits and deferred revenues	212254	0.00	507,934.60	507,934.60
Deposits and deferred revenues	212256	0.00	0.00	0.00
Deposits and deferred revenues	212257	133,381.63	89,421.79	89,421.79
Deposits and deferred revenues	212258	429.00	2,525.00	2,525.00
Deposits and deferred revenues	212259	(35.00)	(10.00)	(10.00)
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	300.00	600.00	600.00
Deposits and deferred revenues	212300	0.00	17,521.51	17,521.51
Deposits and deferred revenues	212400	0.00	0.00	0.00
Deposits and deferred revenues	212401	1,343,062.44	0.00	0.00
Deposits and deferred revenues	212402	4,275,620.68	0.00	0.00
Subtotal Deposits and deferred revenues		24,513,903.13	19,621,562.05	19,621,562.05
Long term debt - current portion	214010	0.00	0.00	0.00
Long term debt - current portion	214020	0.00	1,180,000.00	1,180,000.00
Long term debt - current portion	214030	893,521.99	493,652.20	493,652.20
Long term debt - current portion	214040	1,044,313.23	0.00	0.00
Long term debt - current portion	220700	0.00	1,016,370.19	1,016,370.19
Subtotal Long term debt - current portion		1,937,835.22	2,690,022.39	2,690,022.39
Accrued employee benefits - current portion	215010	487,075.00	496,365.00	496,365.00
Accrued employee benefits - current portion	215015	307,098.00	192,611.00	192,611.00
Accrued employee benefits - current portion	215030	2,276,949.00	2,276,949.00	2,276,949.00
Accrued employee benefits - current portion	215040	823,229.00	847,778.00	847,778.00
Accrued employee benefits - current portion	215090	3,502,651.00	2,165,438.00	2,165,438.00
Subtotal Accrued employee benefits - current portion		7,397,002.00	5,979,141.00	5,979,141.00
Interfund borrowings payable	116020	0.00	0.00	0.00
Interfund borrowings payable	116040	0.00	0.00	0.00
Subtotal Interfund borrowings payable		0.00	0.00	0.00
Total Current Liabilities		77,317,792.58	58,528,137.12	58,526,437.12

LIABILITIES

Noncurrent Liabilities

Obligations under life income agree	220010	1,526,476.33	1,602,204.19	1,603,904.19
Subtotal Obligations under life income agree		1,526,476.33	1,602,204.19	1,603,904.19
Government advances refundable	220705	17,214,071.00	18,092,517.00	18,092,517.00
Subtotal Government advances refundable		17,214,071.00	18,092,517.00	18,092,517.00
Accrued employee benefits	221010	7,024,866.00	6,706,361.62	6,706,361.62
Accrued employee benefits	221015	5,714,437.00	4,948,885.00	4,948,885.00
Accrued employee benefits	221020	1,813,835.00	1,630,988.00	1,630,988.00
Accrued employee benefits	221025	639,421.00	1,211,843.00	1,211,843.00
Accrued employee benefits	221030	2,240,828.37	1,758,620.61	1,758,620.61
Accrued employee benefits	221040	8,202,706.00	8,340,899.00	8,340,899.00
Accrued employee benefits	221082	2,052,686.00	1,848,470.00	1,848,470.00
Accrued employee benefits	221086	39,900,345.08	37,856,006.08	37,856,006.08
Subtotal Accrued employee benefits		67,589,124.45	64,302,073.31	64,302,073.31
Long term debt	220126	0.00	0.00	0.00
Long term debt	220129	200,000.00	400,000.00	400,000.00
Long term debt	220130	450,000.00	600,000.00	600,000.00
Long term debt	220135	510,000.00	630,000.00	630,000.00
Long term debt	220137	450,000.00	540,000.00	540,000.00
Long term debt	220138	0.00	0.00	0.00
Long term debt	220139	0.00	0.00	0.00
Long term debt	220140	509,716.10	585,533.68	585,533.68
Long term debt	220145	1,702,060.68	2,114,243.67	2,114,243.67
Long term debt	220146	1,530,364.21	1,540,017.67	1,540,017.67
Long term debt	220200	0.00	42,390,000.00	42,390,000.00
Long term debt	220210	(55,050.60)	(1,557,072.70)	(1,557,072.70)
Long term debt	220220	18,104.53	279,634.04	279,634.04
Long term debt	220230	151,210,000.00	151,210,000.00	151,210,000.00

Long term debt	220240	42,715,000.00	0.00	0.00
Long term debt	220505	25,156.29	125,005.95	125,005.95
Long term debt	220506	437,029.32	637,588.32	637,588.32
Long term debt	220509	1,013,343.56	1,191,928.56	1,191,928.56
Long term debt	220510	58,269.16	73,748.00	73,748.00
Long term debt	220511	0.00	7,082.16	7,082.16
Long term debt	220512	56,941.71	0.00	0.00
Long term debt	220513	9,453.17	0.00	0.00
Long term debt	220514	4,535,126.00	0.00	0.00
Subtotal Long term debt		205,375,514.13	200,767,709.35	200,767,709.35
Total Noncurrent Liabilities		291,705,185.91	284,764,503.85	284,766,203.85
TOTAL LIABILITIES		369,022,978.49	343,292,640.97	343,292,640.97

		2002	2001	
	Account	Year to Date Balance	Year to Date Balance	Final Balance

NET ASSETS

Net Investment in Plant	311510	768,485,256.31	372,533,199.17	0.00
Net Investment in Plant	311520	(6,966,990.00)	0.00	0.00
Net Investment in Plant	311710	(493,537,118.23)	(181,217,024.43)	0.00
Net Investment in Plant	311720	1,746,730.00	95,510,270.00	0.00
Net Investment in Plant	311810	0.00	71,470,383.95	0.00
Net Investment in Plant	311820	0.00	(93,395,122.00)	0.00
Net Investment in Plant	315500	46,292,464.47	10,900,446.63	0.00
Net Investment in Plant	315700	(39,151,400.31)	(9,538,089.39)	0.00
Net Investment in Plant	315790	(24,374,806.19)	0.00	0.00
Net Investment in Plant	315795	0.00	0.00	0.00
Net Investment in Plant	315800	0.00	8,684,074.15	0.00
Net Investment in Plant	319010	(274,948,138.08)	(262,786,558.69)	0.00
Net Investment in Plant	319020	5,220,260.00	(2,115,148.00)	0.00
Net Investment in Plant	319090	24,374,806.19	0.00	0.00
Net Investment in Plant	319095	0.00	0.00	0.00
Net Investment in Plant	410000	0.00	0.00	0.00
Net Investment in Plant	4100N0	185,557,540.51	262,524,360.15	185,557,540.51
Net Investment in Plant	4100X0	87,275,449.57	262,198.54	87,275,449.57
Subtotal		279,974,054.24	272,832,990.08	272,832,990.08

Restricted Nonexpendable

Historical gift value of endowment - campuses	315500	(11,652,745.89)	(9,447,785.30)	0.00
Historical gift value of endowment - campuses	315700	(74,282.68)	(107,626.91)	0.00
Historical gift value of endowment - campuses	315800	0.00	(242,889.25)	0.00
Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100T0	37,374,258.00	58,841,429.80	37,360,778.21
Subtotal Historical gift value of endowment - campuses		25,647,229.43	49,043,128.34	37,360,778.21
Historical gift value of endowment - affiliated entities	315500	2,510,927.50	4,481,892.39	0.00
Historical gift value of endowment - affiliated entities	315700	(201,448.44)	0.00	0.00
Historical gift value of endowment - affiliated entities	315800	0.00	143,738.01	0.00
Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4100T0	56,950,683.01	52,242,368.17	56,950,683.01
Subtotal Historical gift value of endowment - affiliated entities		59,260,162.07	56,867,998.57	56,950,683.01

Restricted Expendable

Accumulated net gains on endowment	4100TE	39,317,437.69	27,648,567.35	39,330,917.48
Subtotal Accumulated net gains on endowment		39,317,437.69	27,648,567.35	39,330,917.48
Market value of funds functioning as endowment	315500	(1,162,822.91)	(1,198,088.41)	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	253,214.17	0.00
Market value of funds functioning as endowment	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4100Q0	7,657,880.56	8,602,754.80	7,657,880.56
Subtotal Market value of funds functioning as endowment		6,495,057.65	7,657,880.56	7,657,880.56
Grants, gifts and contracts	311510	(306,556,953.72)	(327,653,830.38)	38,850,885.90
Grants, gifts and contracts	311520	(12,169,396.36)	(12,321,026.52)	0.00

Grants, gifts and contracts	311610	132,964,757.29	117,854,656.42	(13,055,773.26)
Grants, gifts and contracts	311620	4,677,719.24	7,816,129.10	0.00
Grants, gifts and contracts	311710	231,154,475.13	216,635,538.57	(25,795,112.64)
Grants, gifts and contracts	311720	30,173,541.33	7,875,626.83	0.00
Grants, gifts and contracts	311810	0.00	(4,544,113.71)	0.00
Grants, gifts and contracts	311820	0.00	(1,720,666.85)	0.00
Grants, gifts and contracts	315500	107,536,205.93	92,406,928.80	0.00
Grants, gifts and contracts	315600	(48,449,216.41)	(39,348,638.09)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(58,265,238.31)	(50,917,414.62)	0.00
Grants, gifts and contracts	315790	(13,323,492.33)	0.00	0.00
Grants, gifts and contracts	315795	0.00	0.00	0.00
Grants, gifts and contracts	315800	0.00	(2,628,884.35)	0.00
Grants, gifts and contracts	319010	(57,562,278.70)	(2,292,250.90)	0.00
Grants, gifts and contracts	319020	(22,681,864.21)	(1,650,062.56)	0.00
Grants, gifts and contracts	319090	13,323,492.33	0.00	0.00
Grants, gifts and contracts	319095	0.00	0.00	0.00
Grants, gifts and contracts	410000	0.00	0.00	0.00
Grants, gifts and contracts	4100G0	12,329,039.84	11,603,391.09	12,329,039.84
Grants, gifts and contracts	4100P0	5,168,543.87	6,382,200.88	5,168,543.87
Subtotal Grants, gifts and contracts		18,319,334.92	17,497,583.71	17,497,583.71
Life income and annuity funds	315500	11,195.31	4,173.56	0.00
Life income and annuity funds	315700	(32,485.40)	(45,187.33)	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	899,872.70	880,589.12	899,872.70
Life income and annuity funds	4100T0	0.00	60,265.12	0.00
Life income and annuity funds	4100TE	0.00	32.23	0.00
Subtotal Life income and annuity funds		878,582.61	899,872.70	899,872.70
Loan funds	311510	27,739,365.71	26,307,798.70	0.00
Loan funds	311710	(24,546,052.41)	(5,401,275.60)	0.00
Loan funds	311810	0.00	213,378.28	0.00
Loan funds	315500	1,925,968.26	295,915.15	0.00
Loan funds	315700	(311,119.78)	(18,235,738.23)	0.00
Loan funds	315800	0.00	13,235.00	0.00
Loan funds	319010	(3,193,313.30)	(21,119,901.38)	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	3,681,149.30	21,607,737.38	3,681,149.30
Subtotal Loan funds		5,295,997.78	3,681,149.30	3,681,149.30
Accumulated net gains on endowment	4100TE	7,086,020.93	7,168,705.37	7,086,020.93
Subtotal Accumulated net gains on endowment		7,086,020.93	7,168,705.37	7,086,020.93
Other - affiliated entities	315500	2,517,992.57	(1,779,770.40)	0.00
Other - affiliated entities	315700	(432,574.53)	(120,312.53)	0.00
Other - affiliated entities	315800	0.00	(110,032.67)	0.00
Other - affiliated entities	410000	0.00	0.00	0.00
Other - affiliated entities	4100G0	916,008.67	1,178,255.30	916,008.67
Other - affiliated entities	4100M0	2,208,980.32	2,245,097.15	2,208,980.32
Other - affiliated entities	4100Q0	1,677,201.19	3,128,657.75	1,677,201.19
Other - affiliated entities	4100Z0	(260,295.58)	0.00	(260,295.58)
Subtotal Other - affiliated entities		6,627,312.64	4,541,894.60	4,541,894.60
Unrestricted	311510	(447,467,397.78)	(422,168,382.08)	0.00
Unrestricted	311520	(212,552,826.92)	(11,928,860.61)	0.00
Unrestricted	311610	325,026,527.61	297,832,637.47	0.00
Unrestricted	311620	676,827.86	1,441,337.38	0.00
Unrestricted	311710	166,957,690.67	163,778,364.12	0.00
Unrestricted	311720	225,663,837.37	33,466,036.06	0.00
Unrestricted	311810	0.00	5,247,998.28	0.00
Unrestricted	311820	0.00	(25,440,165.34)	0.00
Unrestricted	315500	507,038,440.73	546,732,841.55	0.00

Unrestricted	315600	(329,049,844.92)	(312,656,862.49)	0.00
Unrestricted	315690	0.00	0.00	0.00
Unrestricted	315695	0.00	0.00	0.00
Unrestricted	315700	(186,187,565.95)	(228,255,492.46)	0.00
Unrestricted	315790	(25,690,463.90)	0.00	0.00
Unrestricted	315795	0.00	0.00	0.00
Unrestricted	315800	0.00	(6,112,455.07)	0.00
Unrestricted	319010	(44,516,820.50)	(44,690,617.79)	0.00
Unrestricted	319020	(13,787,838.31)	2,461,652.51	0.00
Unrestricted	319090	25,690,463.90	0.00	0.00
Unrestricted	319095	0.00	0.00	0.00
Unrestricted	410000	0.00	0.00	0.00
Unrestricted	4100A0	10,204,893.37	8,431,378.92	10,204,893.37
Unrestricted	4100D0	29,004,281.94	28,022,140.62	29,004,281.94
Unrestricted	4100L0	0.00	41,093.44	0.00
Unrestricted	4100LU	1,417,916.66	1,417,916.66	1,417,916.66
Unrestricted	4100N0	20,958.63	20,958.63	20,958.63
Unrestricted	4100Q0	9,703,164.08	10,632,551.49	9,703,164.08
Unrestricted	4100T0	5,423.15	5,423.15	5,423.15
Unrestricted	4100TE	(3,298.35)	(3,298.35)	(3,298.35)
Unrestricted	4100U0	16,440,995.48	20,464,151.54	16,440,995.48
Unrestricted	4100W0	(37,910,273.81)	(36,177,277.07)	(37,910,273.81)
Unrestricted	4100X0	26,142,401.60	22,461,884.59	26,142,401.60
Unrestricted	4100Z0	26,583.05	28,090.65	26,583.05
	Subtotal	46,854,075.66	55,053,045.80	55,053,045.80
Not accounted for in Formula	315500	0.00	0.00	0.00
	Subtotal Not accounted for in Formula	0.00	0.00	0.00
TOTAL NET ASSETS		495,755,265.62	502,892,816.38	502,892,816.38
Difference (Assets - Liabilities) - Net Assets:		1,740.00	0.00	0.00