

	2003	2002	
	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS			
Current Assets			
Cash and cash equivalents	101,357,435.78	112,549,718.54	76,826,737.23
Short term investments	34,707,955.60	30,969,292.11	78,855,218.88
Accounts receivable	20,925,080.92	16,383,278.06	33,892,083.77
Notes receivable - current portion	1,920,020.06	2,229,297.43	2,589,067.96
Prepaid expenses and other current assets	3,026,046.09	2,088,429.75	4,414,012.85
Interfund Borrowngs	0.00	(0.00)	(0.00)
Current Asset - Other	102,774.64	0.00	100,569.76
Total Current Assets	162,039,313.09	164,220,015.89	196,677,690.45
Noncurrent Assets			
Investments held by bond trustee	22,492,045.74	60,364,289.99	47,032,150.99
Pledges Receivable	2,152,585.00	0.00	2,152,585.00
Notes receivable	19,636,775.74	19,105,442.99	18,745,672.46
Property and equipment, net	439,866,980.21	389,782,069.81	439,120,131.12
Other assets	2,220,537.04	2,251,117.19	2,282,005.71
Endowment and similar investments - campuses	90,176,965.09	95,383,450.83	87,788,698.90
Endowment and similar investments - affiliated entities	75,282,551.09	79,510,281.31	70,981,049.48
Total Noncurrent Assets	651,828,439.91	646,396,652.12	668,102,293.66
Not Coded to Attribute			
Accounts Not Coded - Account Type: 10	50.00	0.00	0.00
Not Coded to Attribute	50.00	0.00	0.00
TOTAL ASSETS	813,867,803.00	810,616,668.01	864,779,984.11
LIABILITIES			
Current Liabilities			
Accounts payable and accrued expenses	16,930,764.89	28,421,769.30	43,469,052.23
Deposits and deferred revenues	24,279,623.31	18,715,918.56	24,513,903.13
Long term debt - current portion	2,988,341.50	1,778,092.26	1,937,835.22
Accrued employee benefits - current portion	7,397,002.00	6,178,772.00	7,397,002.00
Interfund borrowings payable	0.00	0.00	0.00
Total Current Liabilities	51,595,731.70	55,094,552.12	77,317,792.58
Noncurrent Liabilities			
Obligations under life income agree	1,716,534.69	3,168,783.11	1,526,476.33
Government advances refundable	17,214,071.00	18,092,517.00	17,214,071.00
Accrued employee benefits	69,633,463.45	68,116,892.45	67,589,124.45
Long term debt	202,609,714.27	203,459,028.06	205,375,514.13
Total Noncurrent Liabilities	291,173,783.41	292,837,220.62	291,705,185.91
Not Coded to Attribute			
Accounts Not Coded - Account Type: 20	465.00	0.00	0.00
Not Coded to Attribute	465.00	0.00	0.00
TOTAL LIABILITIES	342,769,980.11	347,931,772.74	369,022,978.49
NET ASSETS			
Net Investment in Plant	245,644,525.52	234,146,469.06	279,974,054.24
Restricted Nonexpendable			
Historical gift value of endowment - campuses	34,816,445.06	29,954,554.55	34,499,826.66
Historical gift value of endowment - affiliated entities	70,168,853.63	65,645,650.10	65,894,399.86
Restricted Expendable			
Campuses			
Accumulated net gains on endowment	30,556,715.97	39,330,917.48	30,556,715.97
Market value of funds functioning as endowment	8,705,591.99	8,218,784.02	6,495,057.65
Grants, gifts and contracts	8,480,874.59	9,235,794.87	18,228,740.66
Life income and annuity funds	819,325.65	891,325.06	878,582.61
Loan funds	5,732,193.97	4,270,343.98	5,295,997.78
Affiliated Entities			
Accumulated net gains on endowment	451,783.14	7,086,020.93	451,783.14

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 Statement of Net Assets as of Fiscal Year 2003 Fiscal Period 12

	2003	2002	
	Year to Date Balance	Year to Date Balance	Final Balance
Other - affiliated entities	6,956,475.94	4,235,788.65	6,627,312.64
Unrestricted	58,761,192.01	59,667,506.57	46,852,794.41
TOTAL NET ASSETS	471,093,977.47	462,683,155.27	495,755,265.62
Difference (Assets - Liabilities) - Net Assets:	3,845.42	1,740.00	1,740.00