

| | Account | 2003 | | 2002 |
|---|---------|-----------------------|-----------------------|----------------------|
| | | Year to Date Balance | Year to Date Balance | Final Balance |
| ASSETS | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 110000 | (2,952.43) | 7,232.28 | (0.00) |
| Cash and cash equivalents | 110100 | (407,618.02) | 60,966,422.61 | 60,531,251.94 |
| Cash and cash equivalents | 110200 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110210 | 1,056,924.37 | 1,939,837.28 | 1,552,295.30 |
| Cash and cash equivalents | 110211 | 3,490,101.89 | 1,341,175.54 | 1,090,662.22 |
| Cash and cash equivalents | 110212 | 0.00 | 1,233.55 | 1,233.55 |
| Cash and cash equivalents | 110215 | 26,150.23 | 19,874.53 | 19,874.53 |
| Cash and cash equivalents | 110250 | 407,722.46 | 797,598.32 | 797,598.32 |
| Cash and cash equivalents | 110260 | 477,582.20 | 415,994.79 | 385,158.12 |
| Cash and cash equivalents | 110270 | 75,807.99 | 90,345.65 | 90,345.65 |
| Cash and cash equivalents | 110271 | 71,101.01 | 59,090.19 | 59,090.19 |
| Cash and cash equivalents | 110272 | 41,692.11 | 32,837.72 | 32,837.72 |
| Cash and cash equivalents | 110273 | 48,497.36 | 30,435.28 | 30,435.28 |
| Cash and cash equivalents | 110274 | 108,819.08 | 83,583.92 | 83,583.92 |
| Cash and cash equivalents | 110275 | 31,561.39 | 39,226.93 | 39,226.93 |
| Cash and cash equivalents | 110276 | 9,113.25 | 937.31 | 937.31 |
| Cash and cash equivalents | 110277 | 123,502.49 | 62,673.36 | 62,673.36 |
| Cash and cash equivalents | 110278 | 3,045.28 | 4,782.92 | 4,782.92 |
| Cash and cash equivalents | 110300 | 168,664.92 | 365,667.38 | 365,782.97 |
| Cash and cash equivalents | 110400 | 974,943.66 | 448,854.52 | 448,854.52 |
| Cash and cash equivalents | 110415 | 10,209.73 | 1,450.02 | 1,450.02 |
| Cash and cash equivalents | 110450 | 79,980.00 | 79,900.00 | 79,900.00 |
| Cash and cash equivalents | 110460 | 75,000.00 | 75,000.00 | 75,000.00 |
| Cash and cash equivalents | 110500 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110511 | 42,256.60 | 31,708.00 | 31,708.00 |
| Cash and cash equivalents | 110512 | 23,697.00 | 21,292.00 | 21,292.00 |
| Cash and cash equivalents | 110550 | 6,700.00 | 5,700.00 | 5,700.00 |
| Cash and cash equivalents | 110551 | 30.00 | 30.00 | 30.00 |
| Cash and cash equivalents | 110560 | 500.00 | 1,300.00 | 1,300.00 |
| Cash and cash equivalents | 110561 | 1,160.00 | 1,160.00 | 1,160.00 |
| Cash and cash equivalents | 110562 | 325.00 | 325.00 | 325.00 |
| Cash and cash equivalents | 110590 | 10,899.44 | 10,691.30 | 10,899.44 |
| Cash and cash equivalents | 110600 | 152,406.79 | 138,157.82 | 29,659.36 |
| Cash and cash equivalents | 110602 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110610 | 0.00 | 24,512.43 | 0.00 |
| Cash and cash equivalents | 110615 | 10,235.16 | 11,269.83 | 11,269.83 |
| Cash and cash equivalents | 110650 | 55,000.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110660 | 45,412.20 | 45,359.46 | 45,359.46 |
| Cash and cash equivalents | 110661 | 260.00 | 260.00 | 260.00 |
| Cash and cash equivalents | 110700 | 85,894.50 | 1,142,229.26 | 1,142,229.26 |
| Cash and cash equivalents | 110710 | 21,985.69 | 26,685.69 | 26,685.69 |
| Cash and cash equivalents | 110750 | 6,000.00 | 6,000.00 | 6,000.00 |
| Cash and cash equivalents | 110800 | 95,317.57 | (7,576.02) | 5,029.68 |
| Cash and cash equivalents | 110810 | 1,636.66 | 1,483.05 | 1,483.05 |
| Cash and cash equivalents | 110811 | 210,105.67 | 1,666.14 | 1,666.14 |
| Cash and cash equivalents | 110812 | 17,632.09 | 69,405.74 | 69,405.74 |
| Cash and cash equivalents | 110813 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110814 | (297.02) | 0.00 | 0.00 |
| Cash and cash equivalents | 110816 | (25.00) | (25.00) | (25.00) |
| Cash and cash equivalents | 110820 | 0.00 | 0.00 | 0.00 |
| Cash and cash equivalents | 110850 | 18,945.06 | 34,362.66 | 34,362.66 |
| Cash and cash equivalents | 110900 | 1,554,716.82 | 1,862,753.94 | 1,872,790.90 |
| Cash and cash equivalents | 110950 | 822,367.78 | 737,501.63 | 776,386.73 |
| Cash and cash equivalents | 111000 | 91,304,424.80 | 41,519,311.51 | 6,978,784.52 |
| Subtotal Cash and cash equivalents | | 101,357,435.78 | 112,549,718.54 | 76,826,737.23 |

| | | | | |
|--|--------|----------------------|----------------------|----------------------|
| Short term investments | 116050 | 51,450.93 | 4,286,041.42 | 17,618,180.42 |
| Short term investments | 116051 | 1,054,578.11 | 0.00 | 0.00 |
| Short term investments | 116052 | 4,855,538.67 | 0.00 | 0.00 |
| Short term investments | 120500 | 15,000,050.00 | 15,872,603.94 | 15,000,050.00 |
| Short term investments | 120510 | 2,648,023.74 | 2,440,565.00 | 2,463,528.54 |
| Short term investments | 120511 | 84,529.21 | 41,708.75 | 41,708.75 |
| Short term investments | 120520 | 1,250,024.72 | (498,885.97) | 34,899,907.01 |
| Short term investments | 120521 | 689,337.66 | 634,126.56 | 634,126.56 |
| Short term investments | 120522 | 9,058,978.90 | 8,182,274.94 | 8,182,274.94 |
| Short term investments | 120530 | 7,818.70 | 10,831.47 | 7,818.70 |
| Short term investments | 120531 | 7,624.96 | 26.00 | 7,623.96 |
| Subtotal Short term investments | | 34,707,955.60 | 30,969,292.11 | 78,855,218.88 |
| Accounts receivable | 112000 | 208,291.45 | 3,377,017.63 | 3,377,017.63 |
| Accounts receivable | 112001 | 300,030.13 | 302,092.52 | 302,092.52 |
| Accounts receivable | 112002 | 258,060.00 | 244,126.00 | 244,126.00 |
| Accounts receivable | 112010 | 2,733,432.12 | 3,572,428.80 | 3,383,855.00 |
| Accounts receivable | 112011 | 42,927.19 | (297.08) | (209.58) |
| Accounts receivable | 112012 | 60,027.75 | 8,608.62 | 153,720.89 |
| Accounts receivable | 112013 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112014 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112015 | (1,318.60) | 8,886.40 | 8,886.40 |
| Accounts receivable | 112016 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112020 | 876,920.68 | 1,519,475.68 | 1,519,475.68 |
| Accounts receivable | 112021 | 25,801.11 | 30,302.59 | 30,302.59 |
| Accounts receivable | 112030 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112031 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112032 | 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 | 171,614.66 | 102,101.92 | 102,101.92 |
| Accounts receivable | 112040 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112053 | 41,445.97 | 31,426.35 | 36,145.72 |
| Accounts receivable | 112055 | 2,300.00 | 9,564.16 | 11,584.16 |
| Accounts receivable | 112057 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112061 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112062 | 100,566.35 | 200,605.18 | 200,605.18 |
| Accounts receivable | 112063 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112064 | 7,929.97 | 0.00 | 0.00 |
| Accounts receivable | 112079 | 277.00 | 8,551.00 | 8,551.00 |
| Accounts receivable | 112084 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112096 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112097 | 0.00 | (692.76) | (692.76) |
| Accounts receivable | 112099 | 33,401.97 | 49,319.34 | 49,319.34 |
| Accounts receivable | 112100 | 2,849,987.96 | 1,344,746.42 | 4,621,632.37 |
| Accounts receivable | 112101 | 5,376,803.30 | 5,010,936.29 | 6,728,889.62 |
| Accounts receivable | 112102 | (15,089.52) | (20,598.09) | 15,875.72 |
| Accounts receivable | 112103 | 288.10 | 6,320.32 | 0.00 |
| Accounts receivable | 112105 | 35,518.87 | 0.00 | 0.00 |
| Accounts receivable | 112106 | (456,568.38) | (4,275,107.59) | 36,402.27 |
| Accounts receivable | 112107 | 4,650,814.55 | 4,094,793.95 | 4,028,645.73 |
| Accounts receivable | 112108 | 2,691,571.23 | 970,451.27 | 2,038,745.56 |
| Accounts receivable | 112109 | 0.00 | (953,465.51) | (4,724.40) |
| Accounts receivable | 112200 | 23,970.17 | 0.00 | 0.00 |
| Accounts receivable | 112400 | 3,935.00 | 0.00 | 0.00 |
| Accounts receivable | 112401 | 814,261.00 | 0.00 | 814,261.00 |
| Accounts receivable | 112402 | 1,268,073.79 | 2,383,741.38 | 3,351,498.80 |
| Accounts receivable | 112403 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112404 | 311,223.77 | 156,483.51 | 156,483.51 |
| Accounts receivable | 112405 | 8,638.00 | 6,798.00 | 6,798.00 |
| Accounts receivable | 112406 | 16,716.00 | 15,060.00 | 15,060.00 |
| 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 | 101,831.10 | 58,028.04 | 58,028.04 |
| Accounts receivable | 112411 | 3,165.00 | 0.00 | 0.00 |
| Accounts receivable | 112480 | 243,593.70 | 0.00 | 121,621.56 |
| Accounts receivable | 112490 | 0.00 | 0.00 | 0.00 |
| Accounts receivable | 112900 | 0.00 | 0.00 | 4,368,244.87 |
| Accounts receivable | 113000 | (1,241,432.69) | (1,335,348.55) | (1,335,348.55) |
| Accounts receivable | 113010 | (61,671.55) | (68,611.00) | (68,611.00) |
| Accounts receivable | 113500 | (562,256.23) | (474,466.73) | (488,301.02) |
| Subtotal Accounts receivable | | 20,925,080.92 | 16,383,278.06 | 33,892,083.77 |
| Notes receivable - current portion | 112300 | 3,452,345.06 | 3,815,322.43 | 4,175,092.96 |
| Notes receivable - current portion | 121500 | (1,532,325.00) | (1,586,025.00) | (1,586,025.00) |
| Subtotal Notes receivable - current portion | | 1,920,020.06 | 2,229,297.43 | 2,589,067.96 |
| Prepaid expenses and other current assets | 114000 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 114010 | 709,685.73 | 657,060.57 | 657,060.57 |
| Prepaid expenses and other current assets | 114500 | 890,884.18 | 801,950.24 | 801,950.24 |
| Prepaid expenses and other current assets | 115000 | 33,090.16 | 46,194.77 | 2,454,889.37 |
| Prepaid expenses and other current assets | 115004 | 109,821.51 | 105,765.20 | 105,765.20 |
| Prepaid expenses and other current assets | 115005 | 0.00 | 84,627.69 | 1,615.69 |
| 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 | 115013 | 0.00 | 0.00 | 0.00 |
| Prepaid expenses and other current assets | 115016 | (100.50) | 100.50 | 0.00 |
| Prepaid expenses and other current assets | 115017 | 1.00 | (1.00) | 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 | 0.00 | 185,200.00 | 185,200.00 |
| Prepaid expenses and other current assets | 115027 | 258,113.02 | 52,616.62 | 52,616.62 |
| Prepaid expenses and other current assets | 115028 | 164,996.01 | 22,900.00 | 22,900.00 |
| Prepaid expenses and other current assets | 115029 | 468,213.82 | 96,272.00 | 96,272.00 |
| Prepaid expenses and other current assets | 115030 | 74,513.48 | 12,466.48 | 12,466.48 |
| Prepaid expenses and other current assets | 115031 | 311,028.97 | 23,274.06 | 23,274.06 |
| Prepaid expenses and other current assets | 116095 | 5,798.71 | 2.62 | 2.62 |
| Subtotal Prepaid expenses and other current assets | | 3,026,046.09 | 2,088,429.75 | 4,414,012.85 |
| Interfund Borrowngs | 124000 | 0.00 | (0.00) | 0.00 |
| Interfund Borrowngs | 124010 | 0.00 | 0.00 | 0.00 |
| Subtotal Interfund Borrowngs | | 0.00 | (0.00) | 0.00 |
| Current Asset - Other | 116000 | 102,774.64 | 0.00 | 100,569.76 |
| Subtotal 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 |

ASSETS

Noncurrent Assets

| | | | | |
|--|--------|----------------------|----------------------|----------------------|
| Investments held by bond trustee | 120402 | 0.00 | 119,131.71 | 119,131.71 |
| Investments held by bond trustee | 120410 | 0.93 | 0.93 | 0.93 |
| Investments held by bond trustee | 120411 | 0.00 | 557,683.89 | 557,683.89 |
| Investments held by bond trustee | 120421 | 0.00 | 0.00 | 0.00 |
| Investments held by bond trustee | 120423 | 0.00 | 0.00 | 0.00 |
| Investments held by bond trustee | 120450 | 22,492,044.81 | 58,071,558.57 | 58,071,558.57 |
| Investments held by bond trustee | 120451 | 0.00 | 1,615,914.89 | (11,716,224.11) |
| Subtotal Investments held by bond trustee | | 22,492,045.74 | 60,364,289.99 | 47,032,150.99 |
| Pledges Receivable | 125000 | 2,152,585.00 | 0.00 | 2,152,585.00 |
| Subtotal Pledges Receivable | | 2,152,585.00 | 0.00 | 2,152,585.00 |
| Notes receivable | 121000 | 19,636,775.74 | 19,105,442.99 | 18,745,672.46 |
| Notes receivable | 121010 | 0.00 | 0.00 | 0.00 |
| Subtotal Notes receivable | | 19,636,775.74 | 19,105,442.99 | 18,745,672.46 |
| Property and equipment, net | 122000 | 9,864,292.88 | 8,989,016.92 | 9,864,292.88 |
| Property and equipment, net | 122100 | 168,970,734.49 | 161,380,986.34 | 155,378,793.34 |

| | | | | |
|---|--------|-----------------------|-----------------------|-----------------------|
| Property and equipment, net | 122105 | 6,002,193.00 | 0.00 | 6,002,193.00 |
| Property and equipment, net | 122110 | 71,616,073.36 | 62,182,626.08 | 62,182,626.08 |
| Property and equipment, net | 122200 | 205,053,517.21 | 187,960,527.44 | 199,882,107.48 |
| Property and equipment, net | 122210 | 98,726,344.65 | 87,947,029.41 | 92,916,492.16 |
| Property and equipment, net | 122220 | 87,894,532.29 | 77,598,567.17 | 82,073,951.14 |
| Property and equipment, net | 122300 | 107,053,022.61 | 97,448,978.15 | 104,465,980.76 |
| Property and equipment, net | 122310 | 2,135.00 | 0.00 | 0.00 |
| Property and equipment, net | 122320 | 135,529.10 | 1,853,267.57 | 2,454,354.95 |
| Property and equipment, net | 122400 | (21,337,302.50) | (19,438,994.87) | (21,337,302.50) |
| Property and equipment, net | 122410 | (286,002,444.18) | (243,930,552.03) | (259,211,924.77) |
| Property and equipment, net | 122420 | (69,743,379.97) | (62,641,469.96) | (69,743,379.97) |
| Property and equipment, net | 122500 | 48,856,164.96 | 17,123,202.21 | 59,604,022.07 |
| Property and equipment, net | 122510 | 12,775,567.31 | 13,308,885.38 | 14,587,924.50 |
| Subtotal Property and equipment, net | | 439,866,980.21 | 389,782,069.81 | 439,120,131.12 |
| Other assets | 123000 | 2,428,139.07 | 2,347,726.22 | 2,385,642.98 |
| Other assets | 123010 | (207,602.03) | (96,609.03) | (103,637.27) |
| Other assets | 123020 | 0.00 | 0.00 | 0.00 |
| Other assets | 123030 | 0.00 | 0.00 | 0.00 |
| Subtotal Other assets | | 2,220,537.04 | 2,251,117.19 | 2,282,005.71 |
| Endowment and similar investments - campuses | 120010 | 0.00 | (6,142,875.84) | 0.00 |
| Endowment and similar investments - campuses | 120012 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120050 | 818,649.31 | 924,859.74 | 902,387.35 |
| Endowment and similar investments - campuses | 120080 | 53,164,504.46 | 48,169,804.39 | 50,061,665.02 |
| Endowment and similar investments - campuses | 120082 | 14,132,791.97 | 21,711,999.77 | 14,132,791.97 |
| Endowment and similar investments - campuses | 120084 | 8,697,590.43 | 16,745,907.26 | 8,697,590.43 |
| Endowment and similar investments - campuses | 120086 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - campuses | 120300 | 4,213,442.17 | 4,213,505.00 | 4,213,505.00 |
| Endowment and similar investments - campuses | 120301 | 7,806,492.74 | 8,654,571.86 | 8,654,571.86 |
| Endowment and similar investments - campuses | 120302 | (9,246.46) | (280,457.91) | (280,457.91) |
| Endowment and similar investments - campuses | 120303 | 830,069.37 | 830,069.37 | 830,069.37 |
| Endowment and similar investments - campuses | 120304 | 63,017.23 | 63,017.23 | 63,017.23 |
| Endowment and similar investments - campuses | 120305 | 459,653.87 | 493,049.96 | 513,558.58 |
| Subtotal Endowment and similar investments - campuses | | 90,176,965.09 | 95,383,450.83 | 87,788,698.90 |
| Endowment and similar investments - affiliated entities | 110910 | (121.09) | (875.69) | (3,000.49) |
| Endowment and similar investments - affiliated entities | 120010 | 0.00 | 0.00 | 0.00 |
| Endowment and similar investments - affiliated entities | 120011 | 153,526.57 | 17.82 | 17.82 |
| Endowment and similar investments - affiliated entities | 120080 | 71,656,994.01 | 69,567,711.10 | 67,667,589.58 |
| Endowment and similar investments - affiliated entities | 120082 | (2,206,349.84) | 79,724.43 | (2,206,349.84) |
| Endowment and similar investments - affiliated entities | 120084 | 2,659,297.58 | 6,816,684.42 | 2,480,903.32 |
| Endowment and similar investments - affiliated entities | 120200 | 0.00 | 7,597.96 | 0.00 |
| Endowment and similar investments - affiliated entities | 120300 | 3,019,203.86 | 3,039,421.27 | 3,041,889.09 |
| Subtotal 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 |
| ASSETS | | | | |
| Not Coded to Attribute | | | | |
| Accounts Not Coded - Account Type: 10 | 110563 | 50.00 | 0.00 | 0.00 |
| Subtotal 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 |

| | | 2003 | 2002 | |
|---------------------------------------|---------|----------------------|----------------------|---------------|
| | Account | Year to Date Balance | Year to Date Balance | Final Balance |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts payable and accrued expenses | 210000 | 5,371,172.81 | 17,838,713.44 | 17,838,713.44 |
| Accounts payable and accrued expenses | 210001 | 4,816.28 | (38,536.03) | (124,702.65) |
| Accounts payable and accrued expenses | 210010 | (119,232.47) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210030 | (5,465.92) | (250.00) | (250.00) |
| Accounts payable and accrued expenses | 210100 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210101 | (28.18) | (134.17) | (134.17) |

| | | | | |
|---------------------------------------|--------|-------------|-------------|-------------|
| Accounts payable and accrued expenses | 210102 | (66.90) | 0.10 | 0.10 |
| Accounts payable and accrued expenses | 210103 | (1,179.90) | (856.30) | (856.30) |
| Accounts payable and accrued expenses | 210105 | (70.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210106 | 64,321.10 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210107 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210108 | 1,429.07 | 847.66 | 847.66 |
| Accounts payable and accrued expenses | 210109 | 189.65 | 509.96 | 509.96 |
| Accounts payable and accrued expenses | 210110 | 0.00 | 11.00 | 11.00 |
| Accounts payable and accrued expenses | 210113 | 30,106.00 | (175.00) | (175.00) |
| 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 | 25,847.97 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210120 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210121 | (114.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210122 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210123 | 7,761.93 | 6,063.86 | 6,063.86 |
| Accounts payable and accrued expenses | 210125 | 0.00 | (121.85) | (121.85) |
| Accounts payable and accrued expenses | 210126 | 160.32 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210127 | (56,584.31) | (49,604.73) | (49,604.73) |
| Accounts payable and accrued expenses | 210128 | (8,872.60) | (19,962.10) | (19,962.10) |
| 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 | 43,571.41 | 35,569.04 | 35,569.04 |
| 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 | 790.00 | (69.00) | (69.00) |
| 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 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210146 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210147 | 24.20 | (34.71) | (34.71) |
| 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 | (31,298.00) | (428.37) | (428.37) |
| Accounts payable and accrued expenses | 210152 | 229.42 | 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 | (1,414.00) | (86.00) | (86.00) |
| Accounts payable and accrued expenses | 210163 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210170 | 15.14 | 15.14 | 15.14 |
| Accounts payable and accrued expenses | 210171 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210173 | (1,443.40) | (1,409.60) | (1,409.60) |
| Accounts payable and accrued expenses | 210174 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210175 | (383.51) | (27.97) | (27.97) |
| Accounts payable and accrued expenses | 210176 | 27,116.80 | 21,427.06 | 21,427.06 |
| Accounts payable and accrued expenses | 210177 | (3,273.27) | (207.92) | (207.92) |
| Accounts payable and accrued expenses | 210179 | (9,990.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210180 | 503.77 | 563.46 | 563.46 |
| Accounts payable and accrued expenses | 210182 | 116,789.25 | 20,263.94 | 20,263.94 |
| Accounts payable and accrued expenses | 210184 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210186 | 196.00 | 185.00 | 185.00 |
| Accounts payable and accrued expenses | 210187 | 0.00 | 23,090.27 | 23,090.27 |
| Accounts payable and accrued expenses | 210188 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210189 | 241,875.80 | 150,722.74 | 150,722.74 |
| Accounts payable and accrued expenses | 210190 | 108,342.29 | 73,289.19 | 73,289.19 |
| Accounts payable and accrued expenses | 210194 | 0.00 | 291.26 | 291.26 |
| Accounts payable and accrued expenses | 210195 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------------------------------|--------|-------------|-------------|-------------|
| Accounts payable and accrued expenses | 210196 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210197 | 20.88 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210198 | 100.00 | (190.00) | (190.00) |
| Accounts payable and accrued expenses | 210199 | (38,426.73) | (15,112.11) | (15,112.11) |
| Accounts payable and accrued expenses | 210200 | 0.00 | 448.83 | 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 | 66.00 | 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 | 210209 | (1.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210210 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210211 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210212 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210213 | (247.00) | 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 | 210220 | 1,134.00 | 685.17 | 1,134.00 |
| Accounts payable and accrued expenses | 210221 | 12,448.69 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210223 | 799.56 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210224 | (48.00) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210226 | 0.00 | 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 | 241.00 | 0.00 |
| Accounts payable and accrued expenses | 210415 | 0.00 | 15.00 | 0.00 |
| Accounts payable and accrued expenses | 210416 | 0.00 | 12.70 | 0.00 |
| Accounts payable and accrued expenses | 210417 | 0.00 | 15.00 | 15.00 |
| Accounts payable and accrued expenses | 210418 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210419 | 0.00 | 7,232.27 | 1,489.62 |
| Accounts payable and accrued expenses | 210420 | 0.00 | 1,117.85 | 1,117.85 |
| Accounts payable and accrued expenses | 210421 | 0.00 | 403.99 | 403.99 |
| Accounts payable and accrued expenses | 210422 | 0.00 | 245.20 | 225.20 |
| Accounts payable and accrued expenses | 210424 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210425 | 5,579.58 | 12,167.90 | 10,828.12 |
| Accounts payable and accrued expenses | 210426 | 1,006.95 | 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 | 471.51 | 670.31 | 670.31 |
| Accounts payable and accrued expenses | 210432 | 7,254.72 | 7,932.32 | 7,932.32 |
| Accounts payable and accrued expenses | 210434 | 2,297.47 | 0.00 | 2,297.47 |
| Accounts payable and accrued expenses | 210435 | 384.47 | 1,416.70 | 1,265.50 |
| Accounts payable and accrued expenses | 210436 | 255.26 | 553.44 | 553.44 |
| Accounts payable and accrued expenses | 210437 | 87.98 | 313.98 | 313.98 |
| Accounts payable and accrued expenses | 210439 | (1,048.56) | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210440 | 0.00 | 48.01 | 48.01 |
| Accounts payable and accrued expenses | 210445 | 91.00 | 0.00 | 91.00 |
| Accounts payable and accrued expenses | 210446 | 0.00 | 0.00 | 5,675.44 |
| Accounts payable and accrued expenses | 210447 | 199.21 | 0.00 | 199.21 |

| | | | | |
|---|--------|----------------------|----------------------|----------------------|
| Accounts payable and accrued expenses | 210452 | 37,032.38 | 37,123.38 | 37,032.38 |
| Accounts payable and accrued expenses | 210454 | 46,461.68 | 33,654.78 | 42,845.39 |
| Accounts payable and accrued expenses | 210700 | 5,879.56 | (20,239.72) | (485.00) |
| Accounts payable and accrued expenses | 210710 | 1,391,934.01 | 1,263,289.13 | 1,263,289.13 |
| Accounts payable and accrued expenses | 210711 | 297,994.77 | 325,937.95 | 318,220.49 |
| Accounts payable and accrued expenses | 210715 | 0.00 | 1,968.00 | 0.00 |
| Accounts payable and accrued expenses | 210716 | 0.00 | (1,090.31) | 0.00 |
| Accounts payable and accrued expenses | 210717 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210730 | 0.00 | 7.77 | 7.77 |
| Accounts payable and accrued expenses | 210735 | 0.00 | 15.00 | 0.00 |
| Accounts payable and accrued expenses | 210750 | 2,385.18 | 619.16 | 619.16 |
| Accounts payable and accrued expenses | 210900 | 30,900.66 | 1,263,803.09 | 4,308,408.98 |
| Accounts payable and accrued expenses | 210905 | 243,593.70 | 0.00 | 121,621.56 |
| Accounts payable and accrued expenses | 210910 | 0.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 210920 | 2,050.00 | 0.00 | 0.00 |
| Accounts payable and accrued expenses | 211000 | 0.00 | 0.00 | 435,267.66 |
| Accounts payable and accrued expenses | 211010 | 0.00 | 0.00 | 1,780,144.86 |
| Accounts payable and accrued expenses | 211020 | 0.00 | 0.00 | 340.66 |
| Accounts payable and accrued expenses | 211030 | 0.00 | 0.00 | 7,147,999.43 |
| Accounts payable and accrued expenses | 211032 | (290.00) | 7,734.48 | 7,734.48 |
| Accounts payable and accrued expenses | 211040 | (300.00) | (300.00) | (300.00) |
| Accounts payable and accrued expenses | 211050 | (2,125.58) | (2,125.58) | 803,812.69 |
| Accounts payable and accrued expenses | 211060 | 1,790,239.06 | 62,844.20 | 1,790,239.06 |
| Accounts payable and accrued expenses | 211070 | 0.00 | 454,211.09 | 454,211.09 |
| Accounts payable and accrued expenses | 211100 | 4,916,019.38 | 4,395,378.96 | 4,420,393.39 |
| Accounts payable and accrued expenses | 211200 | 1,729,893.25 | 1,887,525.79 | 1,896,368.62 |
| Accounts payable and accrued expenses | 211205 | 377,000.00 | 361,705.87 | 377,000.00 |
| 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 | 262,302.03 | 268,037.03 | 268,037.03 |
| Subtotal Accounts payable and accrued expenses | | 16,930,764.89 | 28,421,769.30 | 43,469,052.23 |
| Deposits and deferred revenues | 210780 | 1,845,576.92 | 1,495,585.75 | 1,351,692.38 |
| Deposits and deferred revenues | 210781 | 51,254.88 | 101,180.37 | 101,180.37 |
| Deposits and deferred revenues | 212000 | 0.00 | 24,020.00 | 24,020.00 |
| Deposits and deferred revenues | 212002 | 58,124.81 | 61,060.97 | 61,060.95 |
| Deposits and deferred revenues | 212003 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212004 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212010 | 2,851,595.50 | 400,363.32 | 400,363.32 |
| Deposits and deferred revenues | 212011 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212012 | 183,678.23 | 243,840.13 | 243,840.13 |
| Deposits and deferred revenues | 212013 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212014 | (49.99) | 0.01 | 0.01 |
| Deposits and deferred revenues | 212015 | 351,444.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212016 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212017 | 0.00 | 8,850.00 | 8,850.00 |
| Deposits and deferred revenues | 212018 | 30,540.55 | 30,325.89 | 30,325.89 |
| Deposits and deferred revenues | 212019 | 207,118.69 | 20.00 | 20.00 |
| Deposits and deferred revenues | 212020 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212022 | 98,520.85 | 73,225.40 | 73,225.40 |
| Deposits and deferred revenues | 212023 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212024 | 1,593,667.00 | 2,741,609.00 | 2,741,609.00 |
| Deposits and deferred revenues | 212025 | 15,800.00 | 15,400.00 | 15,400.00 |
| Deposits and deferred revenues | 212026 | (28.31) | 0.00 | 0.00 |
| Deposits and deferred revenues | 212027 | 100.00 | 600.00 | 600.00 |
| Deposits and deferred revenues | 212028 | (481.39) | 292.15 | 329.93 |
| Deposits and deferred revenues | 212029 | 132,553.25 | 131,591.50 | 131,591.50 |
| Deposits and deferred revenues | 212030 | 1,668,965.00 | 1,550,355.00 | 1,550,355.00 |
| Deposits and deferred revenues | 212031 | 423,725.00 | 431,950.00 | 431,950.00 |
| 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 | 4,651.00 | 1,008.00 | 1,008.00 |

| | | | | |
|--------------------------------|--------|------------|-------------|-------------|
| Deposits and deferred revenues | 212035 | 6,100.14 | (2,615.08) | (2,615.08) |
| Deposits and deferred revenues | 212036 | 67,962.00 | 64,485.00 | 64,485.00 |
| Deposits and deferred revenues | 212037 | 86,730.00 | 32,869.94 | 32,869.94 |
| Deposits and deferred revenues | 212038 | 9,748.50 | 32,425.50 | 32,425.50 |
| Deposits and deferred revenues | 212039 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212040 | 42.11 | (159.68) | (159.68) |
| 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 | 22,900.00 | 8,550.00 | 8,550.00 |
| Deposits and deferred revenues | 212044 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212045 | 36,755.70 | 49,873.60 | 49,873.60 |
| Deposits and deferred revenues | 212046 | (187.00) | (187.00) | (187.00) |
| Deposits and deferred revenues | 212047 | 349.68 | 279.65 | 279.65 |
| Deposits and deferred revenues | 212048 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212049 | 3,365.00 | 21,018.74 | 21,018.74 |
| 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 | (1,475.78) | (46,629.88) | (46,629.88) |
| Deposits and deferred revenues | 212057 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212058 | 1,100.00 | 2,100.00 | 2,100.00 |
| Deposits and deferred revenues | 212059 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212060 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212061 | 284.12 | (415.88) | (415.88) |
| Deposits and deferred revenues | 212062 | 373.86 | 920,593.93 | 920,593.93 |
| Deposits and deferred revenues | 212064 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212066 | 788.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212067 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212068 | (6,126.06) | 10,702.29 | 10,702.29 |
| Deposits and deferred revenues | 212069 | 0.00 | 184.60 | 184.60 |
| Deposits and deferred revenues | 212070 | 105,300.00 | 122,200.00 | 122,200.00 |
| Deposits and deferred revenues | 212072 | 189,157.33 | 181,182.33 | 181,182.33 |
| Deposits and deferred revenues | 212073 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212100 | 19,020.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212101 | (364.00) | (764.00) | (764.00) |
| Deposits and deferred revenues | 212102 | 1,889.15 | 1,266.30 | 1,266.30 |
| Deposits and deferred revenues | 212104 | 0.00 | 400.00 | 0.00 |
| Deposits and deferred revenues | 212105 | 26,927.50 | 30,550.00 | 30,550.00 |
| Deposits and deferred revenues | 212106 | 0.00 | 150.00 | 150.00 |
| Deposits and deferred revenues | 212107 | 11,675.00 | 10,315.00 | 10,315.00 |
| Deposits and deferred revenues | 212108 | 45,025.00 | 19,560.00 | 19,560.00 |
| Deposits and deferred revenues | 212109 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212112 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212113 | 2,139.29 | 2,351.79 | 2,351.79 |
| Deposits and deferred revenues | 212116 | 387,700.00 | 133,300.00 | 133,300.00 |
| Deposits and deferred revenues | 212117 | (500.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 212118 | 65,050.00 | 87,750.00 | 87,750.00 |
| Deposits and deferred revenues | 212119 | 101,885.00 | 142,750.00 | 142,750.00 |
| Deposits and deferred revenues | 212121 | 26,335.25 | 32,718.00 | 32,718.00 |
| Deposits and deferred revenues | 212122 | 7,825.00 | 10,825.00 | 10,825.00 |
| Deposits and deferred revenues | 212125 | (400.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 212126 | 2,102.15 | 20,699.85 | 20,699.85 |
| Deposits and deferred revenues | 212128 | 86,090.00 | 81,301.00 | 81,301.00 |
| Deposits and deferred revenues | 212131 | 54,125.00 | 35,269.05 | 35,269.05 |
| Deposits and deferred revenues | 212133 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212135 | 70,111.00 | 67,699.00 | 67,699.00 |
| Deposits and deferred revenues | 212136 | 22,440.00 | 23,280.00 | 23,280.00 |
| Deposits and deferred revenues | 212137 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|--------|----------------------|----------------------|----------------------|
| Deposits and deferred revenues | 212138 | 0.00 | 1,725.00 | 1,725.00 |
| Deposits and deferred revenues | 212139 | 395.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212200 | 1,353,607.30 | 3,253,594.85 | 3,442,720.35 |
| Deposits and deferred revenues | 212202 | 9,287.97 | 4,241.43 | 4,233.93 |
| Deposits and deferred revenues | 212203 | 18,895.26 | 16,049.11 | 16,049.11 |
| Deposits and deferred revenues | 212204 | (16,589.00) | 0.00 | 0.00 |
| Deposits and deferred revenues | 212205 | 26,740.00 | 14,675.00 | 14,675.00 |
| Deposits and deferred revenues | 212206 | 0.00 | (1,020.00) | 0.00 |
| Deposits and deferred revenues | 212207 | 102,038.42 | 77,732.49 | 77,732.49 |
| Deposits and deferred revenues | 212208 | 9,062.19 | 3,561.42 | 3,561.42 |
| Deposits and deferred revenues | 212209 | (161,004.34) | (150,805.25) | (5,692.98) |
| Deposits and deferred revenues | 212213 | 88,052.65 | 127,727.25 | 127,727.25 |
| 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 | 906,560.00 | 920,800.00 | 920,800.00 |
| Deposits and deferred revenues | 212219 | 51,222.00 | 65,340.00 | 65,340.00 |
| Deposits and deferred revenues | 212221 | 336,775.00 | 422,589.00 | 422,589.00 |
| Deposits and deferred revenues | 212222 | 27,766.66 | 27,766.66 | 27,766.66 |
| Deposits and deferred revenues | 212223 | 183,800.00 | 199,000.00 | 199,000.00 |
| Deposits and deferred revenues | 212225 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212227 | 621,625.00 | 612,371.00 | 612,371.00 |
| Deposits and deferred revenues | 212228 | 24,076.00 | 700,868.23 | 700,868.23 |
| Deposits and deferred revenues | 212229 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212230 | 9,140.00 | 5,890.00 | 5,890.00 |
| Deposits and deferred revenues | 212231 | 4,500.00 | 1,914.00 | 1,914.00 |
| Deposits and deferred revenues | 212250 | (12,000.00) | 53,146.06 | 20.00 |
| Deposits and deferred revenues | 212251 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212252 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212253 | 3,578,380.77 | 2,863,068.24 | 2,863,068.24 |
| Deposits and deferred revenues | 212254 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212256 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212257 | 49,025.00 | 91,948.78 | 133,381.63 |
| Deposits and deferred revenues | 212258 | (371.00) | 429.00 | 429.00 |
| Deposits and deferred revenues | 212259 | (4,523.00) | (35.00) | (35.00) |
| Deposits and deferred revenues | 212260 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212261 | 200.00 | 300.00 | 300.00 |
| Deposits and deferred revenues | 212265 | 1,660.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212300 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212400 | 0.00 | 0.00 | 0.00 |
| Deposits and deferred revenues | 212401 | 2,876,604.62 | 0.00 | 1,343,062.44 |
| Deposits and deferred revenues | 212402 | 3,229,813.13 | 0.00 | 4,275,620.68 |
| Subtotal Deposits and deferred revenues | | 24,279,623.31 | 18,715,918.56 | 24,513,903.13 |
| Long term debt - current portion | 214010 | 0.00 | 95,930.91 | 0.00 |
| Long term debt - current portion | 214020 | 1,105,000.00 | 0.00 | 0.00 |
| Long term debt - current portion | 214030 | 819,812.16 | 624,553.99 | 893,521.99 |
| Long term debt - current portion | 214040 | 1,063,529.34 | 0.00 | 1,044,313.23 |
| Long term debt - current portion | 220700 | 0.00 | 1,057,607.36 | 0.00 |
| Subtotal Long term debt - current portion | | 2,988,341.50 | 1,778,092.26 | 1,937,835.22 |
| Accrued employee benefits - current portion | 215010 | 487,075.00 | 487,075.00 | 487,075.00 |
| Accrued employee benefits - current portion | 215015 | 307,098.00 | 307,098.00 | 307,098.00 |
| 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 | 823,229.00 |
| Accrued employee benefits - current portion | 215090 | 3,502,651.00 | 2,259,872.00 | 3,502,651.00 |
| Subtotal Accrued employee benefits - current portion | | 7,397,002.00 | 6,178,772.00 | 7,397,002.00 |
| 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 | | 51,595,731.70 | 55,094,552.12 | 77,317,792.58 |

LIABILITIES

Noncurrent Liabilities

| | | | | |
|---|--------|-----------------------|-----------------------|-----------------------|
| Obligations under life income agree | 220010 | 1,716,534.69 | 3,168,783.11 | 1,526,476.33 |
| Subtotal Obligations under life income agree | | 1,716,534.69 | 3,168,783.11 | 1,526,476.33 |
| Government advances refundable | 220705 | 17,214,071.00 | 18,092,517.00 | 17,214,071.00 |
| Subtotal Government advances refundable | | 17,214,071.00 | 18,092,517.00 | 17,214,071.00 |
| Accrued employee benefits | 221010 | 7,024,866.00 | 7,024,866.00 | 7,024,866.00 |
| Accrued employee benefits | 221015 | 5,714,437.00 | 5,714,437.00 | 5,714,437.00 |
| Accrued employee benefits | 221020 | 1,813,835.00 | 1,630,988.00 | 1,813,835.00 |
| Accrued employee benefits | 221025 | 639,421.00 | 1,211,843.00 | 639,421.00 |
| Accrued employee benefits | 221030 | 2,240,828.37 | 2,320,436.37 | 2,240,828.37 |
| Accrued employee benefits | 221040 | 8,202,706.00 | 8,340,899.00 | 8,202,706.00 |
| Accrued employee benefits | 221082 | 2,052,686.00 | 1,973,078.00 | 2,052,686.00 |
| Accrued employee benefits | 221086 | 41,944,684.08 | 39,900,345.08 | 39,900,345.08 |
| Subtotal Accrued employee benefits | | 69,633,463.45 | 68,116,892.45 | 67,589,124.45 |
| Long term debt | 220126 | 0.00 | 0.00 | 0.00 |
| Long term debt | 220129 | 0.00 | 200,000.00 | 200,000.00 |
| Long term debt | 220130 | 300,000.00 | 450,000.00 | 450,000.00 |
| Long term debt | 220135 | 390,000.00 | 510,000.00 | 510,000.00 |
| Long term debt | 220137 | 360,000.00 | 450,000.00 | 450,000.00 |
| Long term debt | 220138 | 0.00 | 0.00 | 0.00 |
| Long term debt | 220139 | 0.00 | 0.00 | 0.00 |
| Long term debt | 220140 | 434,661.25 | 509,716.10 | 509,716.10 |
| Long term debt | 220145 | 1,269,339.83 | 1,702,060.68 | 1,702,060.68 |
| Long term debt | 220146 | 1,520,638.40 | 1,530,364.21 | 1,530,364.21 |
| Long term debt | 220200 | 0.00 | 0.00 | 0.00 |
| Long term debt | 220210 | (55,050.60) | (2,249,576.71) | (55,050.60) |
| Long term debt | 220220 | 2,198.79 | 27,176.57 | 18,104.53 |
| Long term debt | 220230 | 150,200,000.00 | 151,210,000.00 | 151,210,000.00 |
| Long term debt | 220240 | 42,620,000.00 | 42,715,000.00 | 42,715,000.00 |
| Long term debt | 220505 | (3.82) | 25,156.29 | 25,156.29 |
| Long term debt | 220506 | 125,075.00 | 437,029.32 | 437,029.32 |
| Long term debt | 220509 | 890,698.83 | 1,013,343.56 | 1,013,343.56 |
| Long term debt | 220510 | 58,269.16 | 58,269.16 | 58,269.16 |
| Long term debt | 220511 | 9,082.11 | 0.00 | 0.00 |
| Long term debt | 220512 | 224,728.81 | 56,941.71 | 56,941.71 |
| Long term debt | 220513 | 18,476.51 | 9,453.17 | 9,453.17 |
| Long term debt | 220514 | 4,241,600.00 | 4,804,094.00 | 4,535,126.00 |
| Subtotal 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 |

LIABILITIES

Not Coded to Attribute

| | | | | |
|---|--------|-----------------------|-----------------------|-----------------------|
| Accounts Not Coded - Account Type: 20 | 212266 | 465.00 | 0.00 | 0.00 |
| Subtotal 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 |

| | Account | 2003 | | 2002 |
|-------------------------|---------|----------------------|----------------------|---------------|
| | | Year to Date Balance | Year to Date Balance | Final Balance |
| NET ASSETS | | | | |
| Net Investment in Plant | 311510 | 807,810,730.78 | 768,485,256.31 | 0.00 |
| Net Investment in Plant | 311520 | 25,466,010.71 | (6,966,990.00) | 0.00 |
| Net Investment in Plant | 311710 | (555,316,594.73) | (493,537,118.23) | 0.00 |
| Net Investment in Plant | 311720 | 27,814,866.97 | 1,746,730.00 | 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 | 26,243,383.91 | 33,182,497.87 | 0.00 |
| Net Investment in Plant | 315700 | (37,226,869.77) | (71,869,018.89) | 0.00 |
| Net Investment in Plant | 315790 | (7,407,932.71) | (24,374,806.19) | 0.00 |
| Net Investment in Plant | 315795 | 0.00 | 0.00 | 0.00 |

07/15/2003 09:35:57 AM

| | | | | |
|--|--|-----------------------|-----------------------|-----------------------|
| Net Investment in Plant | 315800 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 319010 | (252,494,136.05) | (274,948,138.08) | 0.00 |
| Net Investment in Plant | 319020 | (53,280,877.68) | 5,220,260.00 | 0.00 |
| Net Investment in Plant | 319090 | 7,407,932.71 | 24,374,806.19 | 0.00 |
| Net Investment in Plant | 319095 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 351720 | (2,562,728.78) | 0.00 | 0.00 |
| Net Investment in Plant | 355700 | (23,346,042.86) | 0.00 | 0.00 |
| Net Investment in Plant | 355790 | (697,366.44) | 0.00 | (24,374,806.19) |
| Net Investment in Plant | 359020 | 2,562,728.78 | 0.00 | 0.00 |
| Net Investment in Plant | 359090 | 697,366.44 | 0.00 | 24,374,806.19 |
| Net Investment in Plant | 410000 | 0.00 | 0.00 | 0.00 |
| Net Investment in Plant | 4100N0 | 230,149,881.61 | 185,557,540.51 | 230,149,881.61 |
| Net Investment in Plant | 4100X0 | 49,824,172.63 | 87,275,449.57 | 49,824,172.63 |
| | Subtotal | 245,644,525.52 | 234,146,469.06 | 279,974,054.24 |
| Restricted Nonexpendable | | | | |
| Historical gift value of endowment - campuses | 315500 | 610,073.67 | (7,345,406.97) | 0.00 |
| Historical gift value of endowment - campuses | 315700 | (293,455.27) | (60,816.69) | 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 | 91,875.51 | 0.00 | 91,875.51 |
| Historical gift value of endowment - campuses | 4100T0 | 34,407,951.15 | 37,360,778.21 | 34,407,951.15 |
| | Subtotal 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 | 315500 | 4,471,654.41 | 8,816,059.02 | 0.00 |
| Historical gift value of endowment - affiliated entities | 315700 | (197,200.64) | (121,091.93) | 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 | 65,894,399.86 | 56,950,683.01 | 65,894,399.86 |
| | Subtotal Historical gift value of endowment - affiliated entities | 70,168,853.63 | 65,645,650.10 | 65,894,399.86 |
| Restricted Expendable | | | | |
| Accumulated net gains on endowment | 4100TE | 30,556,715.97 | 39,330,917.48 | 30,556,715.97 |
| | Subtotal Accumulated net gains on endowment | 30,556,715.97 | 39,330,917.48 | 30,556,715.97 |
| Market value of funds functioning as endowment | 315500 | 2,210,534.34 | 560,903.46 | 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 | 6,495,057.65 | 7,657,880.56 | 6,495,057.65 |
| | Subtotal Market value of funds functioning as endowment | 8,705,591.99 | 8,218,784.02 | 6,495,057.65 |
| Grants, gifts and contracts | 311510 | (226,905,671.25) | (305,825,248.44) | 0.00 |
| Grants, gifts and contracts | 311520 | (3,979,055.18) | (12,046,610.91) | 0.00 |
| Grants, gifts and contracts | 311610 | 128,624,718.13 | 130,783,756.25 | 0.00 |
| Grants, gifts and contracts | 311620 | 10,020,563.93 | 4,674,616.33 | 0.00 |
| Grants, gifts and contracts | 311710 | 255,639,459.77 | 230,505,098.83 | 0.00 |
| Grants, gifts and contracts | 311720 | 33,145,166.53 | 30,039,828.40 | 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 | 105,021,942.78 | 107,920,121.91 | 0.00 |
| Grants, gifts and contracts | 315600 | (49,309,701.36) | (46,323,588.38) | 0.00 |
| Grants, gifts and contracts | 315690 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 315700 | (54,978,327.17) | (69,858,322.37) | 0.00 |
| Grants, gifts and contracts | 315790 | (15,210,565.20) | (13,322,879.83) | 0.00 |
| Grants, gifts and contracts | 315795 | (10,168.64) | 0.00 | 0.00 |
| Grants, gifts and contracts | 315800 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 319010 | (157,358,506.65) | (55,463,606.64) | 0.00 |
| Grants, gifts and contracts | 319020 | (39,186,675.28) | (22,667,833.82) | 0.00 |
| Grants, gifts and contracts | 319090 | 15,210,565.20 | 13,322,879.83 | 0.00 |
| Grants, gifts and contracts | 319095 | 10,168.64 | 0.00 | 0.00 |
| Grants, gifts and contracts | 351720 | (4,833,590.30) | 0.00 | 0.00 |
| Grants, gifts and contracts | 355700 | (10,481,780.32) | 0.00 | 0.00 |
| Grants, gifts and contracts | 355790 | (70,675.16) | 0.00 | (13,322,926.89) |
| Grants, gifts and contracts | 359020 | 4,833,590.30 | 0.00 | 0.00 |
| Grants, gifts and contracts | 359090 | 70,675.16 | 0.00 | 13,322,926.89 |

| | | | | |
|--|--------|---------------------|---------------------|----------------------|
| Grants, gifts and contracts | 410000 | 0.00 | 0.00 | 0.00 |
| Grants, gifts and contracts | 4100G0 | 12,869,248.86 | 12,329,039.84 | 12,869,248.86 |
| Grants, gifts and contracts | 4100P0 | 5,359,491.80 | 5,168,543.87 | 5,359,491.80 |
| Subtotal Grants, gifts and contracts | | 8,480,874.59 | 9,235,794.87 | 18,228,740.66 |
| Life income and annuity funds | 315500 | (5,194.22) | 23,937.76 | 0.00 |
| Life income and annuity funds | 315700 | (54,062.74) | (32,485.40) | 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 | 840,293.62 | 899,872.70 | 840,293.62 |
| Life income and annuity funds | 4100T0 | 50,000.00 | 0.00 | 50,000.00 |
| Life income and annuity funds | 4100TE | (11,711.01) | 0.00 | (11,711.01) |
| Subtotal Life income and annuity funds | | 819,325.65 | 891,325.06 | 878,582.61 |
| Loan funds | 311510 | 29,665,333.97 | 27,739,365.71 | 0.00 |
| Loan funds | 311710 | (24,857,172.19) | (24,546,052.41) | 0.00 |
| Loan funds | 311810 | 0.00 | 0.00 | 0.00 |
| Loan funds | 315500 | 742,271.74 | 844,718.46 | 0.00 |
| Loan funds | 315700 | (306,075.55) | (255,523.78) | 0.00 |
| Loan funds | 315800 | 0.00 | 0.00 | 0.00 |
| Loan funds | 319010 | (4,808,161.78) | (3,193,313.30) | 0.00 |
| Loan funds | 410000 | 0.00 | 0.00 | 0.00 |
| Loan funds | 4100L0 | 5,295,997.78 | 3,681,149.30 | 5,295,997.78 |
| Subtotal Loan funds | | 5,732,193.97 | 4,270,343.98 | 5,295,997.78 |
| Accumulated net gains on endowment | 4100TE | 451,783.14 | 7,086,020.93 | 451,783.14 |
| Subtotal Accumulated net gains on endowment | | 451,783.14 | 7,086,020.93 | 451,783.14 |
| Other - affiliated entities | 315500 | 495,319.56 | (20,160.30) | 0.00 |
| Other - affiliated entities | 315700 | (166,156.26) | (285,945.65) | 0.00 |
| Other - affiliated entities | 315800 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 410000 | 0.00 | 0.00 | 0.00 |
| Other - affiliated entities | 4100G0 | 3,561,070.30 | 916,008.67 | 3,561,070.30 |
| Other - affiliated entities | 4100M0 | 1,897,995.73 | 2,208,980.32 | 1,897,995.73 |
| Other - affiliated entities | 4100Q0 | 1,428,542.19 | 1,677,201.19 | 1,428,542.19 |
| Other - affiliated entities | 4100Z0 | (260,295.58) | (260,295.58) | (260,295.58) |
| Subtotal Other - affiliated entities | | 6,956,475.94 | 4,235,788.65 | 6,627,312.64 |
| Unrestricted | 311510 | (631,661,327.72) | (448,199,103.06) | 0.00 |
| Unrestricted | 311520 | (23,891,911.62) | (212,675,612.37) | 0.00 |
| Unrestricted | 311610 | 356,292,108.76 | 327,207,528.65 | 0.00 |
| Unrestricted | 311620 | 1,721,931.95 | 679,930.77 | 0.00 |
| Unrestricted | 311710 | 300,158,246.98 | 167,607,066.97 | 0.00 |
| Unrestricted | 311720 | 79,340,184.02 | 225,797,550.30 | 0.00 |
| Unrestricted | 311810 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 311820 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 315500 | 553,964,545.66 | 506,536,221.90 | 0.00 |
| Unrestricted | 315600 | (348,951,896.49) | (321,866,926.56) | 0.00 |
| Unrestricted | 315690 | (15,780.00) | 0.00 | 0.00 |
| Unrestricted | 315695 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 315700 | (173,658,035.27) | (180,054,834.57) | 0.00 |
| Unrestricted | 315790 | (14,151,823.76) | (25,691,076.40) | 0.00 |
| Unrestricted | 315795 | (8,540.00) | 0.00 | 0.00 |
| Unrestricted | 315800 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 319010 | (24,789,028.02) | (46,615,492.56) | 0.00 |
| Unrestricted | 319020 | (57,170,204.35) | (13,801,868.70) | 0.00 |
| Unrestricted | 319090 | 14,167,603.76 | 25,691,076.40 | 0.00 |
| Unrestricted | 319095 | 8,540.00 | 0.00 | 0.00 |
| Unrestricted | 351720 | (949,898.34) | 0.00 | 0.00 |
| Unrestricted | 355700 | (19,446,216.30) | 0.00 | 0.00 |
| Unrestricted | 355790 | (5,019,997.04) | 0.00 | (25,691,029.34) |
| Unrestricted | 359020 | 949,898.34 | 0.00 | 0.00 |
| Unrestricted | 359090 | 5,019,997.04 | 0.00 | 25,691,029.34 |
| Unrestricted | 410000 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------------------------|--|-----------------------|-----------------------|-----------------------|
| Unrestricted | 4100A0 | 11,925,637.36 | 10,204,893.37 | 11,925,637.36 |
| Unrestricted | 4100D0 | 14,480,753.79 | 29,004,281.94 | 14,480,753.79 |
| Unrestricted | 4100L0 | 0.00 | 0.00 | 0.00 |
| Unrestricted | 4100LU | 1,239,240.72 | 1,417,916.66 | 1,239,240.72 |
| Unrestricted | 4100N0 | 20,958.63 | 20,958.63 | 20,958.63 |
| Unrestricted | 4100P0 | 90,594.26 | 0.00 | 90,594.26 |
| Unrestricted | 4100Q0 | 9,273,968.49 | 9,703,164.08 | 9,273,968.49 |
| Unrestricted | 4100T0 | 5,423.15 | 5,423.15 | 5,423.15 |
| Unrestricted | 4100TE | (3,298.35) | (3,298.35) | (3,298.35) |
| Unrestricted | 4100U0 | 20,638,323.33 | 16,440,995.48 | 20,638,323.33 |
| Unrestricted | 4100W0 | (39,621,275.81) | (37,910,273.81) | (39,621,275.81) |
| Unrestricted | 4100X0 | 28,802,468.84 | 26,142,401.60 | 28,802,468.84 |
| Unrestricted | 4100Z0 | 0.00 | 26,583.05 | 0.00 |
| | Subtotal | 58,761,192.01 | 59,667,506.57 | 46,852,794.41 |
| 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 | 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 |