

ASSETS

Current Assets

Account	2007		2006	
	Year to Date Balance	Year to Date Balance	Final Balance	
Cash and cash equivalents	110000	0.00	0.00	0.00
Cash and cash equivalents	110100	1,765,909.68	(2,247,065.92)	2,001,949.83
Cash and cash equivalents	110200	0.00	380.50	0.00
Cash and cash equivalents	110210	5,142,463.12	1,923,173.74	1,898,396.36
Cash and cash equivalents	110211	2,042,874.57	2,164,011.78	2,164,011.78
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	61,073.12	39,789.41	39,789.41
Cash and cash equivalents	110250	771,699.12	575,284.70	575,284.70
Cash and cash equivalents	110260	175,079.40	947,958.63	947,958.63
Cash and cash equivalents	110270	0.00	0.00	0.00
Cash and cash equivalents	110271	0.00	0.00	0.00
Cash and cash equivalents	110272	61,162.10	41,034.23	41,034.23
Cash and cash equivalents	110273	0.00	0.00	0.00
Cash and cash equivalents	110274	0.00	0.00	0.00
Cash and cash equivalents	110275	0.00	0.00	0.00
Cash and cash equivalents	110276	0.00	0.00	0.00
Cash and cash equivalents	110277	0.00	0.00	0.00
Cash and cash equivalents	110278	0.00	0.00	0.00
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	1,444,062.80	1,762,803.39	2,122,091.39
Cash and cash equivalents	110415	20,154.86	5,205.01	5,205.01
Cash and cash equivalents	110450	73,158.44	42,622.02	42,622.02
Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents	110465	(0.04)	0.00	0.00
Cash and cash equivalents	110500	0.00	0.00	0.00
Cash and cash equivalents	110511	23,765.61	34,048.99	33,946.10
Cash and cash equivalents	110512	25,223.25	25,798.90	25,798.90
Cash and cash equivalents	110550	6,700.00	6,700.00	6,700.00
Cash and cash equivalents	110551	30.00	30.00	30.00
Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00
Cash and cash equivalents	110561	110.00	110.00	110.00
Cash and cash equivalents	110562	325.00	325.00	325.00
Cash and cash equivalents	110563	0.00	50.00	50.00
Cash and cash equivalents	110564	100.00	100.00	100.00
Cash and cash equivalents	110565	200.00	200.00	200.00
Cash and cash equivalents	110566	0.00	0.00	0.00
Cash and cash equivalents	110590	0.00	4,500.00	4,500.00
Cash and cash equivalents	110600	38,950.50	19,501.64	19,501.64
Cash and cash equivalents	110602	0.00	0.00	0.00
Cash and cash equivalents	110610	0.00	0.00	0.00
Cash and cash equivalents	110615	6,615.99	6,716.33	6,716.33
Cash and cash equivalents	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	45,446.36	45,446.36	45,446.36
Cash and cash equivalents	110661	75.00	75.00	75.00
Cash and cash equivalents	110700	77,718.86	77,615.97	945,808.86
Cash and cash equivalents	110710	12,473.72	13,507.66	13,507.66
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	13,526.33	(2,162.48)	22,310.66
Cash and cash equivalents	110810	0.00	0.00	0.00
Cash and cash equivalents	110811	15,766.77	12,905.22	12,905.22
Cash and cash equivalents	110812	2,493.90	12,435.65	12,435.65
Cash and cash equivalents	110813	0.00	0.00	0.00
Cash and cash equivalents	110814	158.37	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	28,131.90	21,793.63	21,793.63
Cash and cash equivalents	110900	2,329,052.94	4,603,995.16	4,666,907.81
Cash and cash equivalents	110950	1,007,205.13	959,552.23	959,030.00
Cash and cash equivalents	111000	89,876,914.16	64,591,575.50	72,605,821.97
Subtotal Cash and cash equivalents		105,130,595.96	75,751,993.25	89,304,339.15
Short term investments	116050	842,136.71	0.00	1,181,362.75
Short term investments	116051	12,998,338.50	2,905,079.09	10,588,472.37
Short term investments	116052	3,643,854.27	2,425,540.07	3,039,452.92
Short term investments	120500	0.00	(207,547.84)	0.00
Short term investments	120510	4,734,870.40	4,902,636.25	4,921,968.30
Short term investments	120511	5,101.16	4,038.44	4,086.32
Short term investments	120520	55,196,810.41	63,085,096.55	55,170,156.51
Short term investments	120521	905,630.74	816,692.86	816,692.86
Short term investments	120522	9,874,121.00	9,347,710.42	9,378,926.01
Short term investments	120530	125,790.00	9,540,931.63	95,766.20
Short term investments	120531	12,194.11	1,041,969.06	11,949.83
Subtotal Short term investments		88,338,847.30	93,862,146.53	85,208,834.07

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Current Assets				
Accounts receivable	112000	258,553.59	201,142.19	670,057.74
Accounts receivable	112001	314,705.87	435,108.18	415,108.18
Accounts receivable	112002	292,244.00	310,646.50	310,646.50
Accounts receivable	112010	2,784,602.31	2,645,349.94	2,646,039.94
Accounts receivable	112011	(3,220.35)	12,584.10	10,975.34
Accounts receivable	112012	31,437.13	10,825.95	10,825.95
Accounts receivable	112013	0.00	0.00	0.00
Accounts receivable	112014	(5,260.00)	577.00	577.00
Accounts receivable	112015	1,620.45	8,027.52	8,027.52
Accounts receivable	112016	(386.00)	(148.00)	(148.00)
Accounts receivable	112017	0.00	0.00	0.00
Accounts receivable	112020	0.00	0.00	0.00
Accounts receivable	112021	5,474.00	9,951.62	9,951.62
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00
Accounts receivable	112032	0.00	(2,888.00)	(2,888.00)
Accounts receivable	112035	0.00	0.00	0.00
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	1,550.31	2,639.00	2,639.00
Accounts receivable	112040	0.00	0.00	0.00
Accounts receivable	112053	25,236.92	12,333.53	12,333.53
Accounts receivable	112055	0.00	0.00	0.00
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	168,776.95	154,509.39	154,509.39
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	560.00	(195.00)	(195.00)
Accounts receivable	112079	0.00	6,337.94	6,337.94
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable	112099	108,940.95	38,526.63	38,526.63
Accounts receivable	112100	4,049,797.87	4,600,391.42	5,085,224.21
Accounts receivable	112101	7,598,016.22	6,904,794.74	5,728,488.73
Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112104	8,818.75	0.00	0.00
Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable	112106	(31,426.29)	(31,426.29)	(30,430.47)
Accounts receivable	112107	4,589,138.49	3,334,458.85	3,309,794.62
Accounts receivable	112108	346,842.48	34,673.23	34,673.23
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112200	(2,457,158.45)	(1,268,706.96)	611,924.40
Accounts receivable	112400	12,417.51	14,404.78	14,404.78
Accounts receivable	112401	1,287,437.00	965,428.00	1,287,437.00
Accounts receivable	112402	3,416,970.55	3,396,852.96	3,421,779.20
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	409,639.32	535,434.23	530,594.79
Accounts receivable	112405	22,541.00	18,492.00	18,492.00
Accounts receivable	112406	16,840.00	9,163.00	9,163.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	349.00	0.00	0.00
Accounts receivable	112409	0.00	0.00	0.00
Accounts receivable	112410	66,092.23	48,347.89	48,347.89
Accounts receivable	112411	0.00	(436.25)	(436.25)
Accounts receivable	112480	185,933.28	0.00	218,467.60
Accounts receivable	112490	0.00	0.00	0.00
Accounts receivable	112501	10,800.09	0.00	0.00
Accounts receivable	112800	0.00	0.00	183,769.19
Accounts receivable	112900	26,677.63	0.00	0.00
Accounts receivable	113000	(1,300,037.27)	(1,283,434.50)	(1,283,434.50)
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)
Accounts receivable	113500	(442,400.30)	(453,824.26)	(448,590.20)
	Subtotal Accounts receivable	21,755,206.74	20,623,022.83	22,986,076.00
Notes receivable - current portion	112300	4,195,451.81	3,922,605.91	4,589,017.58
Notes receivable - current portion	121500	(1,633,399.34)	(1,614,899.34)	(1,614,899.34)
	Subtotal Notes receivable - current portion	2,562,052.47	2,307,706.57	2,974,118.24
Prepaid expenses and other current assets	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	114010	689,802.92	629,050.18	628,234.96
Prepaid expenses and other current assets	114500	810,088.32	868,221.40	848,298.96
Prepaid expenses and other current assets	115000	2,710,954.85	2,572,718.80	2,256,787.87
Prepaid expenses and other current assets	115002	0.00	731.68	731.68

	Account	2007		2006
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ASSETS				
Current Assets				
Prepaid expenses and other current assets	115004	102,408.28	95,504.20	90,279.32
Prepaid expenses and other current assets	115005	102,018.30	62,858.13	203,375.13
Prepaid expenses and other current assets	115006	0.00	0.00	0.00
Prepaid expenses and other current assets	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	115011	0.00	0.00	0.00
Prepaid expenses and other current assets	115013	0.00	0.00	0.00
Prepaid expenses and other current assets	115016	0.00	0.00	0.00
Prepaid expenses and other current assets	115017	0.00	0.00	0.00
Prepaid expenses and other current assets	115019	0.00	0.00	0.00
Prepaid expenses and other current assets	115021	0.00	0.00	0.00
Prepaid expenses and other current assets	115022	0.00	0.00	0.00
Prepaid expenses and other current assets	115023	0.00	0.00	0.00
Prepaid expenses and other current assets	115024	131,951.24	164,611.11	164,611.11
Prepaid expenses and other current assets	115025	0.00	0.00	0.00
Prepaid expenses and other current assets	115026	54,685.08	0.00	0.00
Prepaid expenses and other current assets	115027	10,763.27	42,039.70	(9,099.29)
Prepaid expenses and other current assets	115028	89,152.16	117,867.85	117,867.85
Prepaid expenses and other current assets	115029	272,115.69	256,294.00	256,294.00
Prepaid expenses and other current assets	115030	(12,226.09)	6,610.07	6,610.07
Prepaid expenses and other current assets	115031	62,844.87	75,812.87	75,812.87
Prepaid expenses and other current assets	115032	17,404.00	0.00	0.00
Prepaid expenses and other current assets	116020	0.00	0.00	0.00
Prepaid expenses and other current assets	116040	0.00	0.00	0.00
Prepaid expenses and other current assets	116095	0.00	0.00	0.00
Subtotal Prepaid expenses and other current assets		5,041,962.89	4,892,319.99	4,639,804.53
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	131,504.58	102,774.64	139,761.23
Subtotal Current Asset - Other		131,504.58	102,774.64	139,761.23
Total Current Assets		222,960,169.94	197,539,963.81	205,252,933.22

ASSETS				
Noncurrent Assets				
Investments held by bond trustee	120402	0.00	0.00	0.00
Investments held by bond trustee	120405	486.52	48,174.93	(63.99)
Investments held by bond trustee	120410	0.93	0.93	0.93
Investments held by bond trustee	120411	0.00	0.00	0.00
Investments held by bond trustee	120421	0.00	0.00	0.00
Investments held by bond trustee	120423	0.00	0.00	0.00
Investments held by bond trustee	120450	0.00	0.00	0.00
Investments held by bond trustee	120451	0.00	0.00	0.00
Investments held by bond trustee	120455	0.00	953,438.24	0.00
Investments held by bond trustee	120460	37,978,518.50	112,376,659.22	105,243,933.34
Investments held by bond trustee	120461	6,723,589.97	7,369,014.18	6,932,448.50
Subtotal Investments held by bond trustee		44,702,595.92	120,747,287.50	112,176,318.78
Long Term Investments	120535	32,517,059.50	19,872,845.94	27,549,990.11
Subtotal Long Term Investments		32,517,059.50	19,872,845.94	27,549,990.11
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	909,037.02	908,928.97	909,382.40
Endowment and similar investments - campuses	120080	77,559,229.65	61,915,652.30	64,921,847.62
Endowment and similar investments - campuses	120082	18,926,393.33	13,695,148.99	17,344,234.28
Endowment and similar investments - campuses	120084	34,328,604.54	27,251,198.25	30,245,273.58
Endowment and similar investments - campuses	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	120300	3,996,925.47	3,996,743.96	3,996,743.96
Endowment and similar investments - campuses	120301	8,580,117.75	8,002,336.27	8,002,336.27
Endowment and similar investments - campuses	120302	1,813,054.15	1,271,676.84	1,270,622.04
Endowment and similar investments - campuses	120303	935,382.08	924,026.54	924,026.54
Endowment and similar investments - campuses	120304	103,843.86	97,527.77	103,843.86
Endowment and similar investments - campuses	120305	799,194.14	627,740.92	636,023.96
Subtotal Endowment and similar investments - campuses		147,951,781.99	118,690,980.81	128,354,334.51
Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120050	0.00	10,000.00	0.00
Endowment and similar investments - affiliated entities	120080	93,173,633.02	88,611,692.04	88,564,192.04
Endowment and similar investments - affiliated entities	120082	4,788,684.59	(782,984.21)	2,811,008.09
Endowment and similar investments - affiliated entities	120084	25,834,733.99	18,579,559.34	20,003,348.02
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120300	5,619,045.18	4,746,064.33	4,852,739.62
Subtotal Endowment and similar investments - affiliated entities		129,416,096.78	111,164,331.50	116,231,287.77
Pledges Receivable	125000	1,011,716.00	2,007,426.00	1,011,716.00

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
ASSETS				
Noncurrent Assets				
	Subtotal Pledges Receivable	1,011,716.00	2,007,426.00	1,011,716.00
Notes receivable	121000	19,453,304.20	19,250,583.33	18,667,690.04
Notes receivable	121010	0.00	0.00	0.00
	Subtotal Notes receivable	19,453,304.20	19,250,583.33	18,667,690.04
Property and equipment, net	122000	10,708,541.30	10,518,195.82	10,518,195.82
Property and equipment, net	122100	197,257,504.17	192,701,230.56	192,701,230.56
Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.00
Property and equipment, net	122110	231,267,021.41	146,831,265.53	146,770,306.03
Property and equipment, net	122200	258,983,745.43	249,515,878.41	249,000,223.40
Property and equipment, net	122210	131,057,177.96	130,127,506.48	130,428,764.79
Property and equipment, net	122220	137,933,686.71	103,152,964.78	102,494,474.08
Property and equipment, net	122300	119,994,470.92	115,204,668.93	115,574,122.20
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	1,620,767.89	1,672,587.83	1,717,060.52
Property and equipment, net	122400	(47,119,412.27)	(29,540,144.24)	(47,215,257.39)
Property and equipment, net	122410	(345,330,183.30)	(338,275,682.81)	(319,710,953.47)
Property and equipment, net	122420	(83,607,612.02)	(78,331,594.27)	(78,653,198.32)
Property and equipment, net	122500	133,218,540.72	134,971,394.15	136,523,178.62
Property and equipment, net	122510	14,311,995.99	44,333,004.08	47,524,442.49
Property and equipment, net	122550	(5,000,000.00)	0.00	0.00
	Subtotal Property and equipment, net	761,298,437.91	688,883,468.25	693,674,782.33
Other assets	123000	4,025,250.14	4,075,692.40	4,016,254.64
Other assets	123005	0.00	0.00	0.00
Other assets	123006	353,137.06	369,180.38	353,137.06
Other assets	123007	(1,178,761.18)	(1,217,255.67)	(1,178,761.18)
Other assets	123010	(734,997.00)	(544,769.47)	(544,769.47)
Other assets	123011	0.00	(11,814.96)	(11,814.96)
Other assets	123012	254,893.68	216,399.36	216,399.36
Other assets	123015	0.00	0.00	0.00
Other assets	123020	0.00	0.00	1,030,000.00
Other assets	123030	0.00	0.00	0.00
	Subtotal Other assets	2,719,522.70	2,887,432.04	3,880,445.45
	Total Noncurrent Assets	1,139,070,515.00	1,083,504,355.37	1,101,546,564.99
	TOTAL ASSETS	1,362,030,684.94	1,281,044,319.18	1,306,799,498.21

LIABILITIES

Current Liabilities

Accounts payable and accrued expenses	210000	17,239,388.20	12,440,671.83	12,440,460.95
Accounts payable and accrued expenses	210001	4,085.01	4,212.81	4,212.81
Accounts payable and accrued expenses	210010	0.00	(515,363.50)	(515,363.50)
Accounts payable and accrued expenses	210030	(22,993.77)	(388.29)	(388.29)
Accounts payable and accrued expenses	210100	0.00	0.00	0.00
Accounts payable and accrued expenses	210101	275,212.89	241,117.03	1,214,116.03
Accounts payable and accrued expenses	210102	0.00	(0.01)	(0.01)
Accounts payable and accrued expenses	210103	251,495.94	230,705.82	1,372,911.75
Accounts payable and accrued expenses	210105	0.00	0.00	0.00
Accounts payable and accrued expenses	210106	20,809.79	0.00	0.00
Accounts payable and accrued expenses	210107	16.88	16.88	16.88
Accounts payable and accrued expenses	210108	0.00	357.80	357.80
Accounts payable and accrued expenses	210109	1,144.08	147,892.90	147,892.90
Accounts payable and accrued expenses	210110	0.00	11.00	11.00
Accounts payable and accrued expenses	210113	46.06	10,057.00	10,057.00
Accounts payable and accrued expenses	210114	7,304.91	6,659.68	6,659.68
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	8,169.40	0.00	0.00
Accounts payable and accrued expenses	210120	0.00	0.00	0.00
Accounts payable and accrued expenses	210121	10,050.48	10,202.54	10,202.54
Accounts payable and accrued expenses	210122	0.00	0.00	0.00
Accounts payable and accrued expenses	210123	10,696.73	497.23	497.23
Accounts payable and accrued expenses	210125	0.00	0.00	0.00
Accounts payable and accrued expenses	210126	0.00	0.00	0.00
Accounts payable and accrued expenses	210127	(64,056.32)	(42,040.87)	(67,697.21)
Accounts payable and accrued expenses	210128	(1,632.51)	9,150.55	9,150.55
Accounts payable and accrued expenses	210129	2,176.80	2,120.57	2,120.57
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	2,985.49	2,903.68	2,903.68
Accounts payable and accrued expenses	210135	14.00	521.00	521.00
Accounts payable and accrued expenses	210137	35,925.86	0.00	0.00
Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses	210139	2.50	4.50	4.50
Accounts payable and accrued expenses	210140	0.00	0.00	0.00
Accounts payable and accrued expenses	210141	310.00	620.00	620.00

LIABILITIES
Current Liabilities

Account	2007		2006	
	Year to Date Balance	Year to Date Balance	Final Balance	
Accounts payable and accrued expenses	210142	3,613.30	3,274.12	3,274.12
Accounts payable and accrued expenses	210143	29.00	1,348.46	1,348.46
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	68,845.06	63,854.17	295,818.95
Accounts payable and accrued expenses	210148	5.00	12.00	12.00
Accounts payable and accrued expenses	210149	0.00	(3,559.10)	(3,559.10)
Accounts payable and accrued expenses	210151	48,391.32	40,087.72	40,087.72
Accounts payable and accrued expenses	210152	52.89	51.37	51.37
Accounts payable and accrued expenses	210154	3.00	3.00	3.00
Accounts payable and accrued expenses	210159	12,308.00	953.00	953.00
Accounts payable and accrued expenses	210160	(1,366.51)	(1,263.51)	(1,263.51)
Accounts payable and accrued expenses	210163	17.00	17.00	17.00
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	0.00	0.00
Accounts payable and accrued expenses	210173	(4.60)	0.00	0.00
Accounts payable and accrued expenses	210174	553.22	0.00	0.00
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	7,082.36	0.00	0.00
Accounts payable and accrued expenses	210177	(4,355.45)	(4,118.70)	(4,118.70)
Accounts payable and accrued expenses	210179	924.38	942.50	942.50
Accounts payable and accrued expenses	210180	1,072.53	94.13	94.13
Accounts payable and accrued expenses	210182	351,022.21	0.00	0.00
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	196.00	196.00	196.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188	(10.50)	(14.00)	(14.00)
Accounts payable and accrued expenses	210189	(54,339.13)	(59,265.82)	(58,616.28)
Accounts payable and accrued expenses	210190	169,557.92	132,000.35	132,000.35
Accounts payable and accrued expenses	210194	0.00	0.00	0.00
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	0.00	0.00	0.00
Accounts payable and accrued expenses	210197	0.00	69.05	69.05
Accounts payable and accrued expenses	210198	0.24	0.24	0.24
Accounts payable and accrued expenses	210199	(9,106.04)	(12,940.73)	(12,940.73)
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	(35.00)	(35.00)
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	505.28	158.25	158.25
Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses	210208	0.00	0.00	0.00
Accounts payable and accrued expenses	210209	5.00	10.00	10.00
Accounts payable and accrued expenses	210210	882.88	694.53	694.53
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	327.45	327.45	327.45
Accounts payable and accrued expenses	210213	(247.00)	(247.00)	(247.00)
Accounts payable and accrued expenses	210214	0.00	0.00	0.00
Accounts payable and accrued expenses	210215	97.50	(414.50)	(414.50)
Accounts payable and accrued expenses	210217	0.00	0.00	0.00
Accounts payable and accrued expenses	210220	1,134.00	1,134.00	1,134.00
Accounts payable and accrued expenses	210221	60,117.38	34,186.41	34,186.41
Accounts payable and accrued expenses	210223	558.54	631.76	631.76
Accounts payable and accrued expenses	210224	(96.00)	(96.00)	(96.00)
Accounts payable and accrued expenses	210225	0.13	0.13	0.13
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	155.48	155.48	155.48
Accounts payable and accrued expenses	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	210230	0.00	0.00	0.00
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	(3.00)	(3.00)	(3.00)
Accounts payable and accrued expenses	210235	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	8.00	9.00	9.00
Accounts payable and accrued expenses	210237	0.00	(2,125.00)	(2,125.00)
Accounts payable and accrued expenses	210238	(4.00)	(4.00)	(4.00)
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	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	6,660.63	6,660.63	6,660.63

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Accounts payable and accrued expenses	210404	0.00	0.00	0.00
Accounts payable and accrued expenses	210406	1,824.87	1,824.87	1,824.87
Accounts payable and accrued expenses	210407	3,589.71	3,589.71	3,589.71
Accounts payable and accrued expenses	210409	20,897.53	20,897.53	20,897.53
Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	31,284.23	1,770.54	1,770.54
Accounts payable and accrued expenses	210412	2,409.35	1,531.39	1,531.39
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	10,452.18	10,452.18
Accounts payable and accrued expenses	210415	76,292.69	0.00	0.00
Accounts payable and accrued expenses	210416	36,181.06	0.00	0.00
Accounts payable and accrued expenses	210417	2,459.15	0.00	0.00
Accounts payable and accrued expenses	210418	3,398.12	0.00	0.00
Accounts payable and accrued expenses	210419	0.00	0.00	0.00
Accounts payable and accrued expenses	210420	0.00	0.00	0.00
Accounts payable and accrued expenses	210421	0.00	0.00	0.00
Accounts payable and accrued expenses	210422	0.00	0.00	0.00
Accounts payable and accrued expenses	210424	0.00	0.00	0.00
Accounts payable and accrued expenses	210425	0.00	0.00	0.00
Accounts payable and accrued expenses	210426	0.00	0.00	0.00
Accounts payable and accrued expenses	210427	0.00	0.00	0.00
Accounts payable and accrued expenses	210429	0.00	0.00	0.00
Accounts payable and accrued expenses	210430	0.00	0.00	0.00
Accounts payable and accrued expenses	210431	0.00	0.00	0.00
Accounts payable and accrued expenses	210432	0.00	0.00	0.00
Accounts payable and accrued expenses	210434	0.00	0.00	0.00
Accounts payable and accrued expenses	210435	0.00	0.00	0.00
Accounts payable and accrued expenses	210436	0.00	0.00	0.00
Accounts payable and accrued expenses	210437	0.00	0.00	0.00
Accounts payable and accrued expenses	210439	214.99	3,093.46	3,093.46
Accounts payable and accrued expenses	210440	0.00	3,600.99	3,600.99
Accounts payable and accrued expenses	210445	0.00	190.01	190.01
Accounts payable and accrued expenses	210446	0.00	0.00	0.00
Accounts payable and accrued expenses	210447	68.21	68.21	68.21
Accounts payable and accrued expenses	210448	4,538.00	4,990.00	4,990.00
Accounts payable and accrued expenses	210452	45,592.85	44,933.43	44,933.43
Accounts payable and accrued expenses	210454	45,700.65	45,700.65	45,700.65
Accounts payable and accrued expenses	210700	0.00	0.00	0.00
Accounts payable and accrued expenses	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	210710	2,380,779.85	2,473,955.16	2,473,955.16
Accounts payable and accrued expenses	210711	498,781.43	(353,139.64)	(353,139.64)
Accounts payable and accrued expenses	210715	0.00	50.00	50.00
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210740	0.00	0.00	0.00
Accounts payable and accrued expenses	210741	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	0.00	0.00	0.00
Accounts payable and accrued expenses	210900	249,040.30	776,462.47	10,345,313.83
Accounts payable and accrued expenses	210905	185,933.28	0.00	218,467.60
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	55,410.00	(5,727.63)	(5,727.63)
Accounts payable and accrued expenses	211000	1,921,074.81	(22,002.23)	1,757,325.61
Accounts payable and accrued expenses	211010	0.00	0.00	0.00
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	6,555,114.05	6,355,242.64	6,355,242.64
Accounts payable and accrued expenses	211032	(290.00)	(290.00)	(290.00)
Accounts payable and accrued expenses	211040	0.00	(300.00)	(300.00)
Accounts payable and accrued expenses	211050	(2,125.58)	(2,125.58)	(2,125.58)
Accounts payable and accrued expenses	211060	1,264,316.10	1,304,243.16	1,304,243.16
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	(0.12)	(0.02)	(0.02)
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses	211100	3,952,528.63	3,803,349.70	4,138,352.86
Accounts payable and accrued expenses	211200	537,263.00	447,080.00	567,495.00
Accounts payable and accrued expenses	211205	300,000.00	302,007.00	302,007.00
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	2,986,418.07	237,622.89	236,209.63
Accounts payable and accrued expenses	211250	806,903.30	9,104,758.30	8,708,003.30
Subtotal Accounts payable and accrued expenses		40,411,344.42	37,316,543.73	51,262,392.46

LIABILITIES
Current Liabilities

Account	2007		2006	Final Balance
	Year to Date Balance	Year to Date Balance	Year to Date Balance	
Deposits and deferred revenues	210780	2,974,958.80	2,672,536.74	2,672,536.74
Deposits and deferred revenues	210781	75,048.24	55,691.37	55,691.37
Deposits and deferred revenues	212000	368,215.00	17,590.80	333,055.80
Deposits and deferred revenues	212002	43,407.33	44,787.49	44,787.49
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	0.00	0.00
Deposits and deferred revenues	212005	2,600.00	0.00	0.00
Deposits and deferred revenues	212006	10,934.72	16,929.07	16,929.07
Deposits and deferred revenues	212007	0.00	0.00	0.00
Deposits and deferred revenues	212010	1,030,991.20	604,185.85	556,184.99
Deposits and deferred revenues	212011	0.00	58.20	58.20
Deposits and deferred revenues	212012	216,789.12	281,141.86	281,141.86
Deposits and deferred revenues	212013	(2,030.00)	(1,042.50)	(1,042.50)
Deposits and deferred revenues	212014	194.98	999.98	999.98
Deposits and deferred revenues	212015	5,000.00	7,025.00	7,025.00
Deposits and deferred revenues	212016	0.00	0.00	0.00
Deposits and deferred revenues	212017	0.00	0.00	0.00
Deposits and deferred revenues	212018	92,919.06	91,156.84	91,156.84
Deposits and deferred revenues	212019	5,147.73	1,912.57	0.00
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	454,690.10	159,289.00	159,289.00
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	0.00	0.00	0.00
Deposits and deferred revenues	212025	7,900.00	6,700.00	6,700.00
Deposits and deferred revenues	212026	0.00	65.00	65.00
Deposits and deferred revenues	212027	0.00	1,500.00	1,500.00
Deposits and deferred revenues	212028	2,346.66	11,952.55	11,952.55
Deposits and deferred revenues	212029	72,110.00	178,520.90	178,520.90
Deposits and deferred revenues	212030	1,817,100.00	1,745,955.00	1,745,955.00
Deposits and deferred revenues	212031	642,250.00	571,400.00	571,400.00
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	25,000.00	0.00	0.00
Deposits and deferred revenues	212034	2,359.00	911.00	911.00
Deposits and deferred revenues	212035	(552.92)	11,859.88	11,859.88
Deposits and deferred revenues	212036	56,620.00	52,845.00	52,845.00
Deposits and deferred revenues	212037	38,649.00	7,200.00	7,200.00
Deposits and deferred revenues	212038	5,666.72	7,353.00	7,353.00
Deposits and deferred revenues	212039	0.00	16,583.07	16,583.07
Deposits and deferred revenues	212040	809.09	419.77	419.77
Deposits and deferred revenues	212041	0.00	23,177.93	23,177.93
Deposits and deferred revenues	212042	0.00	2,325.58	2,325.58
Deposits and deferred revenues	212043	20,775.00	36,075.00	36,075.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	39,844.54	56,869.40	56,869.40
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	(8,024.85)	(207.35)	(207.35)
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	164,078.75	89,389.78	89,389.78
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	0.00	(298.99)	(298.99)
Deposits and deferred revenues	212056	(2,274.59)	(62,922.02)	0.00
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,700.00	1,700.00	1,700.00
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	1,886.20	466.66	466.66
Deposits and deferred revenues	212062	0.00	0.00	0.00
Deposits and deferred revenues	212064	0.00	0.00	0.00
Deposits and deferred revenues	212065	0.00	0.00	0.00
Deposits and deferred revenues	212066	0.00	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	(5,484.78)	5,176.67	5,176.67
Deposits and deferred revenues	212069	0.00	0.00	0.00
Deposits and deferred revenues	212070	138,400.00	124,500.00	124,500.00
Deposits and deferred revenues	212071	0.00	(234.60)	(234.60)
Deposits and deferred revenues	212072	249,237.33	206,937.33	206,937.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212076	3,990.00	820.00	820.00
Deposits and deferred revenues	212077	2,564.67	0.00	0.00

LIABILITIES

Current Liabilities

Account	2007		2006	
	Year to Date Balance	Year to Date Balance	Final Balance	
Deposits and deferred revenues	212100	21,128.00	28,150.00	28,150.00
Deposits and deferred revenues	212101	(1,964.00)	(2,464.00)	(2,464.00)
Deposits and deferred revenues	212102	0.00	9.01	9.01
Deposits and deferred revenues	212103	0.00	500.00	500.00
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	76,530.00	61,329.17	61,329.17
Deposits and deferred revenues	212106	12,370.00	0.00	0.00
Deposits and deferred revenues	212107	3,694.00	6,799.30	6,799.30
Deposits and deferred revenues	212108	18,755.00	24,037.50	24,037.50
Deposits and deferred revenues	212109	0.00	661.18	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	4,643.64	8,269.04	8,269.04
Deposits and deferred revenues	212115	947.00	0.00	0.00
Deposits and deferred revenues	212116	462,600.00	423,300.00	423,300.00
Deposits and deferred revenues	212117	0.00	0.00	0.00
Deposits and deferred revenues	212118	77,100.00	68,250.00	68,250.00
Deposits and deferred revenues	212119	101,325.00	90,164.04	90,164.04
Deposits and deferred revenues	212121	24,423.40	28,852.00	28,852.00
Deposits and deferred revenues	212122	19,380.00	16,546.70	16,546.70
Deposits and deferred revenues	212125	4,842.00	0.00	0.00
Deposits and deferred revenues	212126	13,580.00	21,080.00	21,080.00
Deposits and deferred revenues	212128	92,275.00	80,480.00	80,480.00
Deposits and deferred revenues	212130	22,925.00	0.00	0.00
Deposits and deferred revenues	212131	48,600.00	70,005.00	70,005.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	108,362.27	93,280.95	93,280.95
Deposits and deferred revenues	212136	11,140.00	19,987.00	19,987.00
Deposits and deferred revenues	212137	0.00	0.00	0.00
Deposits and deferred revenues	212138	0.00	0.00	0.00
Deposits and deferred revenues	212139	7,025.00	0.00	0.00
Deposits and deferred revenues	212200	2,398,767.76	3,619,430.63	4,515,791.63
Deposits and deferred revenues	212202	(508.96)	(5,240.83)	(5,240.83)
Deposits and deferred revenues	212203	12,706.21	14,072.33	14,072.33
Deposits and deferred revenues	212204	396.94	2,627.97	0.00
Deposits and deferred revenues	212205	7,160.00	10,300.00	10,300.00
Deposits and deferred revenues	212206	0.00	0.00	0.00
Deposits and deferred revenues	212207	137,556.54	146,768.47	146,768.47
Deposits and deferred revenues	212208	0.00	0.00	0.00
Deposits and deferred revenues	212209	(119,383.59)	(144,918.93)	0.00
Deposits and deferred revenues	212213	94,325.69	78,948.40	78,948.40
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	945,675.00	1,061,265.00	1,061,265.00
Deposits and deferred revenues	212219	0.00	0.00	0.00
Deposits and deferred revenues	212220	0.00	0.00	0.00
Deposits and deferred revenues	212221	450,350.00	477,924.00	477,924.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	250,075.00	230,400.00	230,400.00
Deposits and deferred revenues	212224	53,670.00	59,070.00	59,070.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	0.00	0.00	0.00
Deposits and deferred revenues	212228	24,555.00	71,010.00	50,000.00
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	13,980.00	5,400.00	5,400.00
Deposits and deferred revenues	212231	8,846.90	3,150.00	3,150.00
Deposits and deferred revenues	212250	23,308.67	10,225.40	10,225.40
Deposits and deferred revenues	212251	2,535,167.96	2,554,478.00	2,554,478.00
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	7,942,823.65	6,151,672.36	6,151,672.36
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	110,646.08	109,615.05	109,615.05
Deposits and deferred revenues	212258	0.00	0.00	0.00
Deposits and deferred revenues	212259	213.37	213.37	213.37
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	200.00	400.00	400.00
Deposits and deferred revenues	212265	22,676.85	24,419.01	24,419.01
Deposits and deferred revenues	212266	578.00	424.00	424.00
Deposits and deferred revenues	212267	764.70	552.00	552.00
Deposits and deferred revenues	212268	20,032.40	13,780.40	13,780.40
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	0.00	0.00	0.00
Deposits and deferred revenues	212401	(1,184,513.79)	(1,349,671.39)	(1,366,235.38)

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Current Liabilities				
Deposits and deferred revenues	212402	12,386,590.87	11,632,792.92	10,302,599.34
Subtotal Deposits and deferred revenues		35,818,342.40	32,863,831.62	32,862,528.42
Accrued employee benefits - current portion	215010	534,938.00	534,938.00	534,938.00
Accrued employee benefits - current portion	215015	466,748.00	466,748.00	466,748.00
Accrued employee benefits - current portion	215040	825,000.00	880,800.00	850,000.00
Accrued employee benefits - current portion	215090	2,701,132.21	3,417,700.69	2,763,068.21
Subtotal Accrued employee benefits - current portion		4,527,818.21	5,300,186.69	4,614,754.21
Postretirement medical benefits-current portion	215030	5,758,103.00	4,750,190.00	5,758,103.00
Subtotal Postretirement medical benefits-current portion		5,758,103.00	4,750,190.00	5,758,103.00
Long term debt - current portion	214010	0.00	0.00	0.00
Long term debt - current portion	214020	7,490,000.00	4,870,000.00	3,125,000.00
Long term debt - current portion	214030	1,401,760.91	952,158.93	1,340,955.73
Long term debt - current portion	214040	447,688.53	680,112.56	576,242.50
Long term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long term debt - current portion		9,339,449.44	6,502,271.49	5,042,198.23
Total Current Liabilities		95,855,057.47	86,733,023.53	99,539,976.32
LIABILITIES				
Noncurrent Liabilities				
Obligations under life income agree	220010	2,874,042.96	2,690,418.29	2,705,588.02
Subtotal Obligations under life income agree		2,874,042.96	2,690,418.29	2,705,588.02
Government advances refundable	220705	17,217,670.00	17,354,781.00	17,217,670.00
Subtotal Government advances refundable		17,217,670.00	17,354,781.00	17,217,670.00
Accrued employee benefits	221010	8,141,689.76	7,969,981.69	8,064,483.64
Accrued employee benefits	221015	6,072,731.03	5,683,948.40	5,687,480.11
Accrued employee benefits	221020	1,218,296.19	991,631.19	1,391,163.19
Accrued employee benefits	221025	1,318,173.68	1,964,467.00	1,880,895.68
Accrued employee benefits	221030	2,000,316.99	1,832,101.99	1,874,687.99
Accrued employee benefits	221040	6,316,468.00	7,014,615.00	6,895,347.00
Accrued employee benefits	221082	2,155,681.00	2,318,815.00	2,470,408.00
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	415,790.00	80,000.00	80,000.00
Subtotal Accrued employee benefits		27,639,146.65	27,855,560.27	28,344,465.61
Postretirement medical benefits	221080	97,200.00	97,200.00	97,200.00
Postretirement medical benefits	221086	43,002,930.00	40,873,557.00	43,002,930.00
Subtotal Postretirement medical benefits		43,100,130.00	40,970,757.00	43,100,130.00
Long term debt	123031	0.00	0.00	0.00
Long term debt	123032	0.00	(202,264.17)	0.00
Long term debt	220126	0.00	0.00	0.00
Long term debt	220129	0.00	0.00	0.00
Long term debt	220130	0.00	(150,000.00)	0.00
Long term debt	220135	0.00	30,000.00	0.00
Long term debt	220137	0.00	90,000.00	90,000.00
Long term debt	220138	0.00	0.00	0.00
Long term debt	220139	0.00	0.00	0.00
Long term debt	220140	142,167.51	214,206.94	214,206.94
Long term debt	220145	214,510.92	587,973.67	572,199.45
Long term debt	220146	568,797.95	754,237.46	753,881.74
Long term debt	220200	0.00	0.00	0.00
Long term debt	220210	3,066,382.33	(840,550.60)	(840,550.60)
Long term debt	220215	0.00	0.00	0.00
Long term debt	220216	(150,908.00)	(150,908.00)	(150,908.00)
Long term debt	220217	923,086.22	923,086.22	923,086.22
Long term debt	220220	(17,023.07)	(28,235.10)	(28,235.10)
Long term debt	220225	0.00	0.00	0.00
Long term debt	220226	8,104.30	2,794.58	2,794.58
Long term debt	220227	(194,872.46)	(164,102.92)	(164,102.92)
Long term debt	220230	137,255,000.00	140,785,000.00	140,670,000.00
Long term debt	220231	(85,225,000.00)	(87,480,000.00)	(85,225,000.00)
Long term debt	220235	2,612,879.61	0.00	0.00
Long term debt	220240	35,640,000.00	37,615,000.00	37,520,000.00
Long term debt	220250	0.00	0.00	0.00
Long term debt	220260	0.00	0.00	0.00
Long term debt	220270	97,360,000.00	97,360,000.00	97,360,000.00
Long term debt	220271	(10,922,265.48)	(10,922,265.48)	(10,922,265.48)
Long term debt	220272	809,056.70	202,264.18	404,528.35
Long term debt	220280	207,425,000.00	210,000,000.00	209,700,000.00
Long term debt	220500	17,371,777.97	18,553,510.34	18,061,702.24
Long term debt	220505	0.00	0.00	0.00
Long term debt	220506	0.00	43,406.97	20,729.23
Long term debt	220509	0.00	257,762.49	243,911.16
Long term debt	220510	13,809.97	35,233.27	23,868.27
Long term debt	220511	0.00	8,868.40	0.00

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES				
Noncurrent Liabilities				
Long term debt	220512	0.00	0.00	0.00
Long term debt	220513	0.00	0.00	0.00
Long term debt	220514	2,804,530.04	3,233,514.07	3,207,244.04
	Subtotal Long term debt	409,705,034.51	410,758,532.32	412,437,090.12
	Total Noncurrent Liabilities	500,536,024.12	499,630,048.88	503,804,943.75
	TOTAL LIABILITIES	596,391,081.59	586,363,072.41	603,344,920.07
NET ASSETS				
Net Investment in Plant	311510	1,089,509,254.66	946,035,893.41	0.00
Net Investment in Plant	311520	(10,621,853.97)	(65,572,992.31)	0.00
Net Investment in Plant	311710	(777,439,280.79)	(616,711,821.26)	0.00
Net Investment in Plant	311720	83,534,374.02	86,741,196.03	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	95,827,565.61	151,223,154.25	0.00
Net Investment in Plant	315700	(89,874,167.18)	(143,066,691.95)	0.00
Net Investment in Plant	315790	(28,777,498.09)	(71,031,967.05)	(72,912,520.05)
Net Investment in Plant	315795	0.00	0.00	0.00
Net Investment in Plant	315800	0.00	0.00	0.00
Net Investment in Plant	319010	(312,069,973.87)	(329,324,072.15)	0.00
Net Investment in Plant	319020	(72,912,520.05)	(21,168,203.72)	0.00
Net Investment in Plant	319090	28,777,498.09	71,031,967.05	72,912,520.05
Net Investment in Plant	319095	0.00	0.00	0.00
Net Investment in Plant	351720	0.00	0.00	0.00
Net Investment in Plant	355700	0.00	0.00	0.00
Net Investment in Plant	355790	0.00	0.00	0.00
Net Investment in Plant	359020	0.00	0.00	0.00
Net Investment in Plant	359090	0.00	0.00	0.00
Net Investment in Plant	410000	0.00	0.00	0.00
Net Investment in Plant	4100NO	386,119,069.40	349,503,051.66	386,119,069.40
Net Investment in Plant	4100X0	0.00	2,125,799.69	0.00
	Subtotal	392,072,467.83	359,785,313.65	386,119,069.40
Restricted Nonexpendable				
Historical gift value of endowment - campuses	315500	10,719,034.62	6,720,901.81	0.00
Historical gift value of endowment - campuses	315700	(89,458.44)	(110,701.70)	0.00
Historical gift value of endowment - campuses	315800	0.00	0.00	0.00
Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100Q0	0.00	0.00	0.00
Historical gift value of endowment - campuses	4100T0	48,248,419.86	44,129,294.57	48,248,419.86
	Subtotal Historical gift value of endowment - campuses	58,877,996.04	50,739,494.68	48,248,419.86
Historical gift value of endowment - affiliated entities	315500	11,474,385.53	8,534,514.49	0.00
Historical gift value of endowment - affiliated entities	315700	(443,166.11)	(118,644.00)	0.00
Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
Historical gift value of endowment - affiliated entities	4100T0	88,216,647.50	82,185,000.46	88,216,647.50
	Subtotal Historical gift value of endowment - affiliated entities	99,247,866.92	90,600,870.95	88,216,647.50
Restricted Expendable				
Accumulated net gains on endowment	4100TE	44,083,336.29	37,174,167.09	44,083,336.29
	Subtotal Accumulated net gains on endowment	44,083,336.29	37,174,167.09	44,083,336.29
Market value of funds functioning as endowment	315500	1,359,749.07	451,847.65	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	12,137,145.21	10,952,529.99	12,137,145.21
	Subtotal Market value of funds functioning as endowment	13,496,894.28	11,404,377.64	12,137,145.21
Grants, gifts and contracts	311510	170,511,792.56	126,322,279.83	0.00
Grants, gifts and contracts	311520	(10,536,884.38)	(10,336,477.64)	0.00
Grants, gifts and contracts	311610	156,208,671.30	141,093,007.11	0.00
Grants, gifts and contracts	311620	4,470,194.38	2,011,455.49	0.00
Grants, gifts and contracts	311710	292,399,554.86	267,821,177.72	0.00
Grants, gifts and contracts	311720	26,765,771.90	23,723,894.87	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	130,839,206.81	129,455,894.20	0.00
Grants, gifts and contracts	315600	(61,833,519.12)	(61,344,376.08)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(66,626,290.45)	(66,977,209.44)	0.00
Grants, gifts and contracts	315790	(16,372,928.81)	(19,666,970.71)	(20,244,713.19)
Grants, gifts and contracts	315795	0.00	0.00	0.00
Grants, gifts and contracts	315800	0.00	0.00	0.00
Grants, gifts and contracts	319010	(619,120,018.72)	(535,236,464.66)	0.00

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Restricted Expendable				
Grants, gifts and contracts	319020	(20,699,081.90)	(15,398,872.72)	0.00
Grants, gifts and contracts	319090	16,372,928.81	19,666,970.71	20,244,713.19
Grants, gifts and contracts	319095	0.00	0.00	0.00
Grants, gifts and contracts	351720	0.00	0.00	0.00
Grants, gifts and contracts	355700	0.00	0.00	0.00
Grants, gifts and contracts	355790	0.00	0.00	0.00
Grants, gifts and contracts	359020	0.00	0.00	0.00
Grants, gifts and contracts	359090	0.00	0.00	0.00
Grants, gifts and contracts	410000	0.00	0.00	0.00
Grants, gifts and contracts	4100G0	12,317,619.52	11,467,612.24	12,317,619.52
Grants, gifts and contracts	4100P0	2,990,585.69	2,043,966.38	2,990,585.69
Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	Subtotal Grants, gifts and contracts	17,687,602.45	14,645,887.30	15,308,205.21
Life income and annuity funds	315500	74,483.67	94,922.83	0.00
Life income and annuity funds	315700	(3,636.15)	(119,834.05)	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	845,407.63	818,087.81	845,407.63
Life income and annuity funds	4100T0	0.00	0.00	0.00
Life income and annuity funds	4100TE	0.00	0.00	0.00
Life income and annuity funds	4100Z0	0.00	0.00	0.00
	Subtotal Life income and annuity funds	916,255.15	793,176.59	845,407.63
Loan funds	311510	32,314,171.79	31,711,030.17	0.00
Loan funds	311710	(26,799,826.05)	(26,305,028.22)	0.00
Loan funds	311810	0.00	0.00	0.00
Loan funds	315500	473,176.52	465,842.04	0.00
Loan funds	315700	(766,795.28)	(500,127.63)	0.00
Loan funds	315800	0.00	0.00	0.00
Loan funds	319010	(5,514,345.74)	(5,406,001.95)	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	6,002,181.74	5,893,837.95	6,002,181.74
	Subtotal Loan funds	5,708,562.98	5,859,552.36	6,002,181.74
Accumulated net gains on endowment	4100TE	22,364,171.17	15,024,447.66	22,364,171.17
	Subtotal Accumulated net gains on endowment	22,364,171.17	15,024,447.66	22,364,171.17
Other - affiliated entities	315500	14,531,827.24	6,603,394.84	0.00
Other - affiliated entities	315700	(16,358,944.56)	(5,164,641.34)	0.00
Other - affiliated entities	315790	0.00	0.00	0.00
Other - affiliated entities	315795	0.00	0.00	0.00
Other - affiliated entities	315800	0.00	0.00	0.00
Other - affiliated entities	319090	0.00	0.00	0.00
Other - affiliated entities	319095	0.00	0.00	0.00
Other - affiliated entities	410000	0.00	0.00	0.00
Other - affiliated entities	4100G0	4,891,460.94	4,489,816.37	4,891,460.94
Other - affiliated entities	4100M0	2,179,197.25	1,941,643.46	2,179,197.25
Other - affiliated entities	4100Q0	1,797,049.77	1,655,288.99	1,797,049.77
Other - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Other - affiliated entities	7,040,590.64	9,525,502.32	8,867,707.96
Unrestricted	311510	(611,295,648.07)	(617,496,364.13)	0.00
Unrestricted	311520	(101,166,723.33)	(77,335,816.94)	0.00
Unrestricted	311610	554,116,774.69	532,485,095.67	0.00
Unrestricted	311620	(59,698.71)	(898,207.66)	0.00
Unrestricted	311710	211,368,409.36	232,584,994.05	0.00
Unrestricted	311720	146,109,445.54	108,089,208.14	0.00
Unrestricted	311810	0.00	0.00	0.00
Unrestricted	311820	0.00	0.00	0.00
Unrestricted	315500	769,673,594.24	667,364,767.01	0.00
Unrestricted	315600	(419,946,083.03)	(404,747,591.52)	0.00
Unrestricted	315690	0.00	0.00	0.00
Unrestricted	315695	0.00	0.00	0.00
Unrestricted	315700	(316,843,757.54)	(227,291,427.58)	0.00
Unrestricted	315790	(37,402,321.70)	(38,584,828.80)	(40,956,882.48)
Unrestricted	315795	0.00	(3,722.00)	0.00
Unrestricted	315800	0.00	0.00	0.00
Unrestricted	319010	(154,189,535.98)	(147,573,725.59)	0.00
Unrestricted	319020	(44,883,023.50)	(29,855,183.54)	0.00
Unrestricted	319090	37,402,321.70	38,584,828.80	40,956,882.48
Unrestricted	319095	0.00	3,722.00	0.00
Unrestricted	351720	0.00	0.00	0.00
Unrestricted	355700	0.00	0.00	0.00
Unrestricted	355790	0.00	0.00	0.00

	Account	2007		2006
		Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS				
Unrestricted	359020	0.00	0.00	0.00
Unrestricted	359090	0.00	0.00	0.00
Unrestricted	410000	0.00	0.00	0.00
Unrestricted	4100A0	14,918,815.07	14,787,943.49	14,918,815.07
Unrestricted	4100D0	11,192,792.39	18,436,932.32	11,192,792.39
Unrestricted	4100L0	0.00	0.00	0.00
Unrestricted	4100LU	1,273,591.17	1,246,266.70	1,273,591.17
Unrestricted	4100N0	0.00	0.00	0.00
Unrestricted	4100P0	0.00	0.00	0.00
Unrestricted	4100Q0	16,879,702.10	12,004,903.87	16,879,702.10
Unrestricted	4100T0	0.00	0.00	0.00
Unrestricted	4100TE	0.00	0.00	0.00
Unrestricted	4100U0	26,017,812.30	20,748,709.20	26,017,812.30
Unrestricted	4100W0	(44,149,597.50)	(40,398,156.50)	(44,149,597.50)
Unrestricted	4100X0	45,129,170.64	36,571,581.20	45,129,170.64
Unrestricted	4100Z0	0.00	0.00	0.00
	Subtotal	104,146,039.84	98,723,928.19	71,262,286.17
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		765,641,783.59	694,276,718.43	703,454,578.14
Not Coded to Attribute				
Accounts Not Coded - Account Type: 95	950000	2,180.24	0.00	0.00
	Subtotal Accounts Not Coded - Account Type: 95	2,180.24	0.00	0.00
	Not Coded to Attribute	2,180.24	0.00	0.00
	TOTAL	2,180.24	0.00	0.00
Difference (Assets - Liabilities) - Net Assets:		(2,180.24)	404,528.34	(0.00)