Primary   University   Univer		CURRENT YEAR TOTALS	PRIOR YEAR TOTALS
Current Assets:   Current Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current   Current	•		
Careir   Cash   Equivalents   42,922,951   120,381,385   Restricted Cash & Cash Equivalents   10,160,580   7,358,255   Balance in State Appropriations   5,857,185   8,855,186   Funds Held by System Administration - Current   5,004,391   2,943,846   Accounts Receivables (net of allowances of \$0 in '06 & \$0 in '05)   5,043,991   2,943,846   Chier Interportermental Rec. (allowances of \$0 in '06 & \$0 in '05)   509,279   1,100,575   Student Receivables (alcowances of \$5799,700 in '08 & \$645,481 in '05)   26,369,900   26,841,627   1,100,575   Student Receivables (alcowances of \$5799,700 in '08 & \$645,481 in '05)   26,3673   210,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,945   20,9		•	•
Cach & Cash Equivalents         42,922,951         120,381,985           Restricted Cash & Cash Equivalents         10,106,980         7,382,855           Balance in State Appropriations         5,627,135         8,655,165           Funds Hald by System Administration - Current         5,627,135         8,655,165           Securities Lending Collateral	ASSETS		
Restricted Cash & Cash Equivalents   10,160,880   7,382,285   8alance in Sitake Appropriations   5,627,135   8,855,165   Funds Held by System Administration - Current   Securities Lending Collateral   Accounts Receivable, Net   Federal Receivables (net of allowances of \$0 in '06 & \$0 in '05   5,043,991   2,843,846   Chief Interoperamental Rec. (allowances of \$0 in '06 & \$0 in '05   509,270   26,843,846   Chief Interoperamental Rec. (allowances of \$5 in '06 & \$0 in '05   509,270   26,843,846   Chief Interoperamental Rec. (allowances of \$5,970 in '06 & \$4,945,11 in '05   26,369,900   26,841,927   Interest and Dividends   410,042   Contributions Receivables (allowances of \$5,900 in '06 & \$4,945 in '05   26,809,900   26,841,927   Interest and Dividends   410,042   Contributions Receivable (allowances of \$5,033 in '06 & \$0 in '05   16,753,869   17,044,470   Chief Receivables (allowances of \$26,033 in '06 & \$0 in '05   389,801   19,552,86   518,381   Due From System Administration   27,336   1,196,552   1,196,552   1,196,528   1,196,553   1,196,553   1,196,553   1,196,553   1,196,553   1,196,553   1,196,553   1,196,553   1,196,553   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536   1,196,536		10.000.054	100 001 005
Balance in State Appropriations   Funds Held by System Administration - Current   Securities Lending Collateral   Accounts Receivable, Net   Federal Receivables (not of allowances of \$0 in '06 & \$0 in '05	•		
Securities Lending Collateral Accounts Receivables (net of allowances of \$0 in '06 & \$0 in '05)   5,043,991   2,843,846   Chter Intergovernmental Rec. (allowances of \$0 in '06 & \$0 in '05)   5,043,991   2,843,846   Chter Intergovernmental Rec. (allowances of \$5 in '06 & \$0 in '05)   5,043,991   22,843,846   Chter Intergovernmental Rec. (allowances of \$799,700 in '06 & \$645,181 in '05)   26,369,300   26,631,627   Interest and Dividends   258,449   410,642   Contributions Receivables (allowances of \$526,033 in '06 & \$6,30 in '05)   26,673   210,945   Church Receivables (allowances of \$526,033 in '06 & \$6,0 in '05)   1,955,286   518,381   Due From System Administration   16,753,869   17,049,470   Due From Other Agencies   77,049,470   24,162,525   1,965,286   36,980   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,886   1,980,88	·		
Securities Lending Colleteral Accounts Receivables (net of allowances of \$0 in '08 & \$0 in '05)   5,043,091   2,843,846   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7,845   7		5,627,135	6,000,100
Receivables (		-	_
Capabia   Receivables (net of allowances of \$0 in 0'6 & \$0 in 0'5)   504,991   2,843,486   Contributory curremental Rec. (allowances of \$0 in 0'6 & \$645,481 in '05)   26,380,900   26,831,827   Interest and Dividences of \$759,700 in '06 & \$845,481 in '05)   26,380,900   26,831,827   Interest and Dividences of \$5,360 in '06 & \$8,636 in '05)   26,873   120,945   Contributions Receivables (allowances of \$5,360 in '06 & \$8,636 in '05)   1,955,288   71,049,470   Due From Other Receivables (allowances of \$5,600 in '06 & \$6,360 in '05)   1,955,288   71,983,810   70,949,70   Due From Other Agencies   273,358   1,196,565   Inventories   389,801   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399   305,399	· ·	_	-
Monte   Intergovernmental Rec. (allowances of \$0 in '06 & 0 in '05   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000   26,031,000		5,043,991	2,843,846
Interest and Dividents	·	509,270	1,100,575
Contributions Receivable (allowances of \$7,380 in '08 & \$6,366 in '05)	Student Receivables (allowances of \$799,700 in '06 & \$645,481 in '05)	26,380,900	26,631,627
Other Receivables (allowances of \$28,033 in '06 & \$0 in '05)         1,955,288         518,381           Due From System Administration         16,758,389         17,049,470           Due From Other Agencies         273,358         1,196,585           Inventories         339,801         305,369           Cother Current Assets         70tal Current Assets         224,027         14,592,591           Non-Current Assets:         Total Current Assets         2,872,616         979,877           Restricted:         Investments         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,616         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,872,618         979,877           Loans & Contracts (allowances of \$116,123 in '08 & \$70,882 in '05)         2,874,853         518,842           Less Accounts & Contracts (allo	Interest and Dividends	258,430	
Due From System Administration   16,763,869   17,049,470   10   16,763,869   17,049,470   10   16,763,869   17,049,470   10   10,763,869   17,049,470   10,763,869   10,764,865   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,869   10,761,	·	•	
Due From Other Agencies   173,358   1,196,565   Inventorices   380,801   305,369   106,200   360,369   106,200   360,369   106,200   360,369   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200   106,200	· · · · · · · · · · · · · · · · · · ·		•
Inventories	·		
Content Assets   Section	•	•	
Non-Current Assets		•	
Non-Current Assets:   Restricted:	•		
Non-Current Assets:   Restricted:   Investments   Capital Coans & Contracts (allowances of \$116,123 in '06 & \$70,882 in '05)   2,872,616   2,518,437   2,414,272   2,218,436   2,518,437   2,414,272   2,218,436   2,518,437   2,414,272   2,218,436   2,518,437   2,414,272   2,218,436   2,218,436   2,218,436   2,218,436   2,218,236   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235   2,233,235	•		
Restricted:			
Investments	Non-Current Assets:		
Loans & Contracts (allowances of \$116,123 in '06 & \$70,882 in '05)   2,518,437   2,414,272   Funds Held by System Administration   50,865,918   4234,406   Investments   106,988,505   15,318,429   16,988,505   15,318,429   16,988,505   15,318,429   16,988,505   15,318,429   16,988,505   15,318,429   16,988,505   15,318,429   16,988,505   16,283,951   16,283,980   171,711,041)   17,041   18,388,508   177,711,041)   17,041   17,041   18,388,508   177,711,041   17,041   18,388,508   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939   18,283,939	Restricted:		
Funds Held by System Administration			
Contributions Receivable (net of allowances of \$776)   106,988,505   13,318,429     Capital Assets   542,748,535   528,533,951     Less Accumulated Depreciation   Total Non-Current Assets   517,624,347   419,514,508     TOTAL ASSETS   19,414,286   25,647,645     Due to System Administration   1,838,852   1,654,656     Deferred Revenue   63,265,078   74,256,134     Employees' Compensable Leave-Current Portion   2,053,454   2,863,173     Other Current Liabilities   19,230   413,759     Charles Holf for Others   2,053,454   2,863,173     Other Current Liabilities   2,205,655   2,646,989     Liability to Beneficiary-Held by System   45,419   45,466     Other Non-Current Liabilities   7,074L LIABILITIES   95,311,903   113,802,244     NET ASSETS   1,000,952     Next Assets Holf or Other Endowments, and Annuities   2,242,46,969   22,398,882     Expendable   2,2424,969   22,398,882     Expendable   2,2424,969   22,398,882     Expendable   2,2424,969   22,398,882     Expendable   3,976,205   2,830,683     Capital Projects   9,768,205   2,830,683     Capital Projects   1,935,677   1,769,680			
Investments			
Capital Assets   542,748,535   526,533,951   (183,396,308)   (171,711,4508   707AL ASSETS   517,624,347   419,514,508   707AL ASSETS	•	•	
Case Accumulated Depreciation		, ,	
Total Non-Current Assets	·		
TOTAL ASSETS   G29,031,683   G21,230,324	•		
Current Liabilities:	•		
Current Liabilities:			
Accounts Payable and Accrued Liabilities         19,414,286         25,647,645           Due to System Administration         1,838,852         1,654,656           Deferred Revenue         63,265,078         74,256,136           Employees' Compensable Leave-Current Portion         3,287,716         2,859,925           Payable From Restricted Assets-Current Portion         2,053,454         2,863,173           Other Current Liabilities         192,230         413,759           Non-Current Liabilities:         Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         340,406           Total Non-Current Liabilities         5,260,287         6,106,952           Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683 </td <td>LIABILITIES</td> <td></td> <td></td>	LIABILITIES		
Due to System Administration         1,838,852         1,654,656           Deferred Revenue         63,265,078         74,256,134           Employees' Compensable Leave-Current Portion         3,287,716         2,859,925           Payable From Restricted Assets-Current Portion         2,053,454         2,863,173           Other Current Liabilities         192,230         413,759           Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           Total LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Re			
Deferred Revenue   63,265,078   74,256,134	•		
Employees' Compensable Leave-Current Portion         3,287,716         2,859,925           Payable From Restricted Assets-Current Portion         2,053,454         2,863,173           Other Current Liabilities         192,230         413,759           Non-Current Liabilities:         90,051,616         107,695,292           Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expen	•		
Payable From Restricted Assets-Current Portion Other Current Liabilities         2,053,454         2,863,173           Other Current Liabilities         Total Current Liabilities         192,230         413,759           Non-Current Liabilities:         Property of the Current Liabilities         2,025,655         2,474,091           Assets Held for Others         2,025,655         2,646,989         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466         45,419         45,466           Other Non-Current Liabilities         851,393         940,406         94,406         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -         -           Nonexpendable         -         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         101,295,707         85,549,716           Unrestricted         101,295,707			
Other Current Liabilities         Total Current Liabilities         192,230         413,759           Non-Current Liabilities:         90,051,616         107,695,292           Non-Current Liabilities:         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS<			
Non-Current Liabilities:         Total Current Liabilities         90,051,616         107,695,292           Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716	•		
Non-Current Liabilities:           Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         Nonexpendable         True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080			
Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           NET ASSETS         TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080		······································	
Employees' Compensable Leave         2,337,820         2,474,091           Assets Held for Others         2,025,655         2,646,989           Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           NET ASSETS         TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080	Non-Current Liabilities:		
Liability to Beneficiary-Held by System         45,419         45,466           Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080	Employees' Compensable Leave	2,337,820	2,474,091
Other Non-Current Liabilities         851,393         940,406           Total Non-Current Liabilities         5,260,287         6,106,952           TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080	Assets Held for Others	2,025,655	2,646,989
Total Non-Current Liabilities   5,260,287   6,106,952   TOTAL LIABILITIES   95,311,903   113,802,244			
TOTAL LIABILITIES         95,311,903         113,802,244           NET ASSETS         Invested in Capital Assets, Net of Related Debt         354,352,227         354,822,910           Restricted for:         -         -           Nonexpendable         -         -           True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         -         -           Capital Projects         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080	•		
NET ASSETS         Invested in Capital Assets, Net of Related Debt       354,352,227       354,822,910         Restricted for:       -         Nonexpendable       -         True and Other Endowments, and Annuities       24,246,969       22,398,882         Expendable       -         Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted       1,935,677       1,769,660         Other Expendable       42,120,995       40,056,229         Unrestricted       101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080	•		
Invested in Capital Assets, Net of Related Debt       354,352,227       354,822,910         Restricted for:       -         Nonexpendable       -         True and Other Endowments, and Annuities       24,246,969       22,398,882         Expendable       -         Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted       1,935,677       1,769,660         Other Expendable       42,120,995       40,056,229         Unrestricted       101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080	TOTAL LIABILITIES	95,311,903	113,802,244
Invested in Capital Assets, Net of Related Debt       354,352,227       354,822,910         Restricted for:       -         Nonexpendable       -         True and Other Endowments, and Annuities       24,246,969       22,398,882         Expendable       -         Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted       1,935,677       1,769,660         Other Expendable       42,120,995       40,056,229         Unrestricted       101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080	NET ASSETS		
Restricted for:       -         Nonexpendable       -       -         True and Other Endowments, and Annuities       24,246,969       22,398,882         Expendable       -         Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted       1,935,677       1,769,660         Other Expendable       42,120,995       40,056,229         Unrestricted       101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080		354,352,227	354,822,910
Nonexpendable         - True and Other Endowments, and Annuities         24,246,969         22,398,882           Expendable         - Total Net Assets         24,246,969         22,398,882           Expendable         9,768,205         2,830,683           Funds Functioning as Endowment - Restricted Other Expendable         1,935,677         1,769,660           Other Expendable         42,120,995         40,056,229           Unrestricted         TOTAL NET ASSETS         533,719,780         507,428,080	•		· · · ·
Expendable       9,768,205       2,830,683         Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted Other Expendable       1,935,677       1,769,660         Unrestricted       42,120,995       40,056,229         101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080	Nonexpendable		-
Capital Projects       9,768,205       2,830,683         Funds Functioning as Endowment - Restricted Other Expendable       1,935,677       1,769,660         Unrestricted       42,120,995       40,056,229         101,295,707       85,549,716         TOTAL NET ASSETS       533,719,780       507,428,080	True and Other Endowments, and Annuities	24,246,969	22,398,882
Funds Functioning as Endowment - Restricted Other Expendable Unrestricted  OTAL NET ASSETS  TOTAL NET ASSETS  1,935,677 1,769,660 42,120,995 40,056,229 101,295,707 85,549,716 507,428,080	Expendable		-
Other Expendable         42,120,995         40,056,229           Unrestricted         101,295,707         85,549,716           TOTAL NET ASSETS         533,719,780         507,428,080	Capital Projects		
Unrestricted 101,295,707 85,549,716 TOTAL NET ASSETS 533,719,780 507,428,080			
TOTAL NET ASSETS 533,719,780 507,428,080	·		
TOTAL LIABILITIES AND NET ASSETS 629,031,683 621,230,324	TOTAL NET ASSETS	533,719,780	007,428,080

## THE UNIVERSITY OF TEXAS AT ARLINGTON EXHIBIT B - STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS For the Year Ended August 31, 2006

For the Tear Ended Adgust 51, 2006	CURRENT YEAR	PRIOR YEAR
	TOTALS	TOTALS Primary
	Primary University	University
OPERATING REVENUES:	407.000.040	400 005 000
Student Tuition and Fees	137,903,243	132,835,806
Discounts and Allowances	(22,615,186)	(22,429,532)
Federal Sponsored Programs	40,448,152	38,263,910
Federal Sponsored Programs Pass-Through from Other St. Agencies	1,441,313	1,647,587
State Sponsored Programs	1,124,239	2,254,342
State Sponsored Programs Pass-Through from Other St. Agencies	4,953,369 179,700	5,108,063 47,431
Local Sponsored Programs	1,967,800	5,473,940
Private Sponsored Programs	9,200,374	7,061,321
Sales and Services of Educational Activities Discounts and Allowances	9,200,374	7,001,021
Sales and Services of Hospitals	_	
Discounts and Allowances	_	_
Professional Fees	-	_
Discounts and Allowances		-
Auxiliary Enterprises	24,040,015	21,823,478
Discounts and Allowances	- 1,- 1,- 1	
Other Operating Revenues	8,116,507	6,841,997
Total Operating Revenues	206,759,526	198,928,343
· ·		
OPERATING EXPENSES:	00 507 003	06 474 027
Instruction	99,587,093	96,474,037
Research	26,544,313	23,368,940
Public Service	12,225,445	10,601,510
Hospitals and Clinics	20 724 240	22 900 610
Academic Support	28,731,240	23,800,610 19,661,752
Student Services	20,087,217 23,678,634	26,385,538
Institutional Support		21,808,358
Operations and Maintenance of Plant	25,306,298 12,697,230	9,567,011
Scholarships and Fellowships	33,195,548	31,263,587
Auxillary Enterprises	20,088,625	17,683,325
Depreciation and Amortization	302,141,643	280,614,668
Total Operating Expenses Operating Income (Loss)	(95,382,117)	(81,686,325)
Operating income (Loss)	(00,002,117)	(01,000,020)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	102,698,859	94,977,377
Blank	-	-
Gift Contributions for Operations	2,278,181	3,155,133
Net Investment Income	7,184,370	5,038,376
Net Increase (Decrease) in Fair Value of Investments	4,653,899	5,276,515
Interest Expense on Capital Asset Financings	-	· · · -
Gain/(Loss) on Sale of Capital Assets	(1,597,369)	(56,747)
Other Nonoperating Revenues	(/,==-/	78,594
Other Nonoperating (Expenses)	-	•
Net Nonoperating Revenues (Expenses)	115,217,940	108,469,248
(		
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:	19,835,823	26,782,923
Capital Appropriations HEAE		-
Capital Appropriations - HEAF	99,253	92,644
Gifts and Sponsored Programs for Capital Acquisitions	1,265,737	998,937
Additions to Permanent Endowments	1,200,707	550,557
Blank Replace from I (to) Other Institutions	(542,871)	(27,536,905)
Reclass from / (to) Other Institutions	(342,071)	(21,000,000)
Capital Asset Purchases Balance Sheet Transactions Between Funds	-	_
Proceeds of Bonds Payable Invested in Plant of Institutions	_	_
Transfers Between Institutions & System, Debt Service - Mandatory	(15,126,326)	(13,749,360)
Transfers Between Institutions & System Admin Non mandatory	30,173,028	46,720,473
Transfers From Other State Agencies*	-	3,528,401
Transfers to Other State Agencies*	(9,412,944)	(809,383)
	(0, 1, 2,0 1.)	(000,000)
Legislative Appropriations Lapsed Transfers Between Funds	-	-
Change in Net Assets	26,291,700	36,027,730
Onding of the Madeia	23,201,100	
Beginning Net Assets - As Previously Reported	507,428,080	518,895,229
Restatements	,	(47,494,879)
Beginning Net Assets - As Restated	507,428,080	471,400,350
Ending Net Assets	533,719,780	507,428,080

For the Year Ended August 31, 2006		
	Current Year Totals	Prior Year Totals
	Primary University	Primary University
Cash Flows from Operating Activities:	Offiverally	Offiverally
Proceeds from Tuition and Fees	112,928,353	111,729,476
Proceeds from Sponsored Programs	50,396,212	51,840,941
Proceeds from Auxiliaries	13,711,023	23,220,228
Proceeds from Other Revenues	30,203,521	12,775,907
Payments to Suppliers	(93,162,955)	(83,712,331)
Payments to Employees	(189,998,115)	(173,503,753)
Payments for Loans Provided	(2,824,262)	(1,932,133)
Proceeds from Loan Programs	2,179,589	2,246,350
Net Cash Provided (Used) by Operating Activities	(76,566,634)	(57,335,315)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	105,726,890	88,211,428
Proceeds from Operating Gifts	2,570,879	3,009,940
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,265,737	998,937
Proceeds from Other Nonoperating Revenues	-	237,120
Payments/Receipts for Transfers to/from System or Oth. Agencies	(868,803)	2,813,326
Net Cash Provided by Noncapital Financing Activities	108,694,703	95,270,751
Net Cash Flovided by Noricapital Financing Activities	100,004,700	30,270,701
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (nonmandatory)	29,828,973	45,950,127
Proceeds from Capital Appropriations, Grants and Gifts	11,123	10,593
Payments for Additions to Capital Assets	(34,832,625)	(52,867,500)
Mandatory Transfers to System for Capital Related Debt	(15,126,326)	(13,749,360)
Net Cash Provided (Used) by Capital & Related Financing Activities	(20,118,855)	(20,656,140)
O LEI C. L. C. Astrolitano		
Cash Flows from Investing Activities:	2 070 666	2 242 000
Proceeds from Interest and Investment Income	3,070,555	2,212,989
Proceeds from Interest and Investment Income Held by System	4,292,932	2,546,243
Payments to Acquire Investments Held by System	(94,030,220)	(1,768,625)
Net Cash Provided (Used) by Investing Activities	(86,666,733)	2,990,607
Net Increase (Decrease) in Cash	(74,657,519)	20,269,903
Cash and Cash Equivalents - Beginning of the Year	127,740,150	107,470,247
Cash and Cash Equivalents - End of the Year	53,082,631	127,740,150
Reconciliation of Net Operating Revenues (Expenses) to		
Net Cash Provided (used) by Operating Activities:		
Operating Loss	(95,382,117)	(81,686,325)
Adjustments to Reconcile Operating Loss to Net Cash:		
Depreciation and Amortization Expense	20,088,625	17,683,325
Bad Debt Expense	249,034	157,150
Changes in Assets and Liabilities:		
Accounts Receivable	(1,871,813)	(701,730)
Inventories	(84,432)	24,412
Loans and Contracts	(644,673)	314,217
Other Current and Noncurrent Assets	14,328,564	(1,510,231)
Accounts Payable	(1,777,064)	3,175,291
•	184,196	102,828
Due to System		·
Deferred Revenue	(10,991,056)	3,846,821
Assets Held for Others	(646,876)	703,196
Employees' Compensable Leave	291,520	534,272
Other Current and Noncurrent Liabilities	(310,542)	21,459
Total Adjustments	18,815,483	24,351,010
Net Cash Provided (Used) by Operating Activities	(76,566,634)	(57,335,315)
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	4,653,899	5,276,515
Donated Capital Assets	97,466	90,835
Miscellaneous Noncash Transactions	(8,448,766)	(158,527)
	(=, : )	(