



## EXTENSION

(in thousands of dollars)

	2010	2009
5	\$ 186	\$ 100
0	19,380	16,861
9	73	222
6	14,622	11,714
-	-	-
-	-	-
-	-	-
-	-	-
<b>9</b>	<b>34,261</b>	<b>28,897</b>
-	-	-
-	-	-
-	-	-
1	1,722	1,799
1	275	318
<b>2</b>	<b>1,997</b>	<b>2,117</b>
<b>1</b>	<b>\$ 36,258</b>	<b>\$ 31,014</b>
8	\$ 312	\$ 236
3	3,598	3,671
0	4,018	2,900
2	33	51
-	-	-
-	-	271
-	-	-
-	-	-
<b>3</b>	<b>7,961</b>	<b>7,129</b>
-	-	-
3	957	895
<b>3</b>	<b>957</b>	<b>895</b>
<b>1</b>	<b>8,918</b>	<b>8,024</b>
0	\$ 276	\$ 318
7	1,969	1,874
5	244	277
5	135	131
-	-	-
3	24,716	20,390
<b>0</b>	<b>27,340</b>	<b>22,990</b>
<b>1</b>	<b>\$ 36,258</b>	<b>\$ 31,014</b>

# ENSION

(in thousands of dollars)

2010	2009
-	\$ 3
79	95
(79)	(92)
4,822	3,866
12,718	12,336
1,514	2,470
261	324
-	-
-	-
-	-
-	-
(1,012)	(738)
<b>18,224</b>	<b>18,166</b>
36,173	37,220
9,703	10,160
9,251	9,613
-	-
92	87
<b>55,219</b>	<b>57,080</b>
<b>(36,995)</b>	<b>(38,914)</b>
28,674	28,806
<b>(8,321)</b>	<b>(10,108)</b>
10,612	10,735
-	-
249	(339)
122	119
-	-
-	(3)
<b>10,983</b>	<b>10,512</b>
<b>2,662</b>	<b>404</b>
-	-
-	-
4	15
-	-
-	(11)
1,684	1,043
<b>4,350</b>	<b>1,451</b>
<b>22,990</b>	<b>21,539</b>
-	-
<b>22,990</b>	<b>21,539</b>
<b>27,340</b>	<b>\$ 22,990</b>

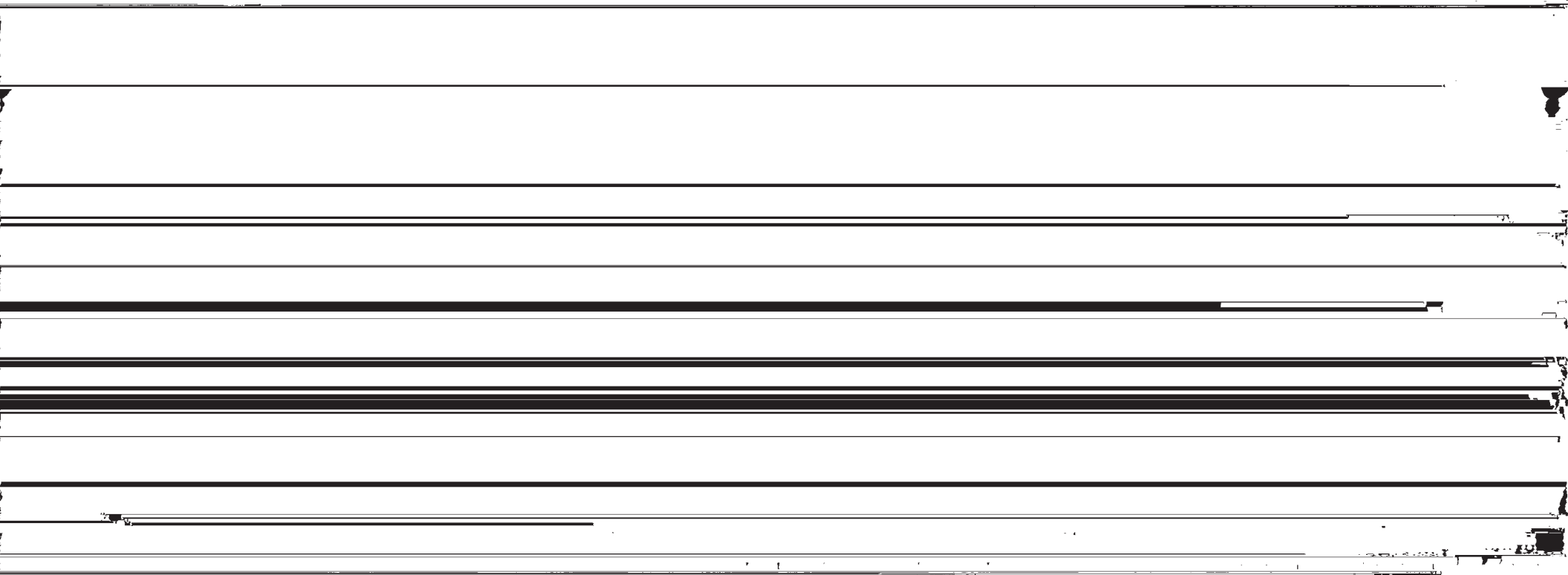
Payroll withholdings and Other Employee benefits	-	-	-	-	-	20,717	20,717
Funds Held for Others	-	-	-	-	-	15,388	15,388

Total Current Liabilities	3,396,110	5,455,852	-	-	-	128,534	8,980,496
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Total Liabilities and Net Assets	\$	28,949,945	\$	5,523,386	\$	134,864	\$	2,254,085	\$	2,049,668	\$	128,534	\$	39,040,482
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net nonoperating revenues (expenses) before

Capital and Endowment Additions and Transfers	10,171,110	140,100	4,040	242,040	(4,010)	10,000,000
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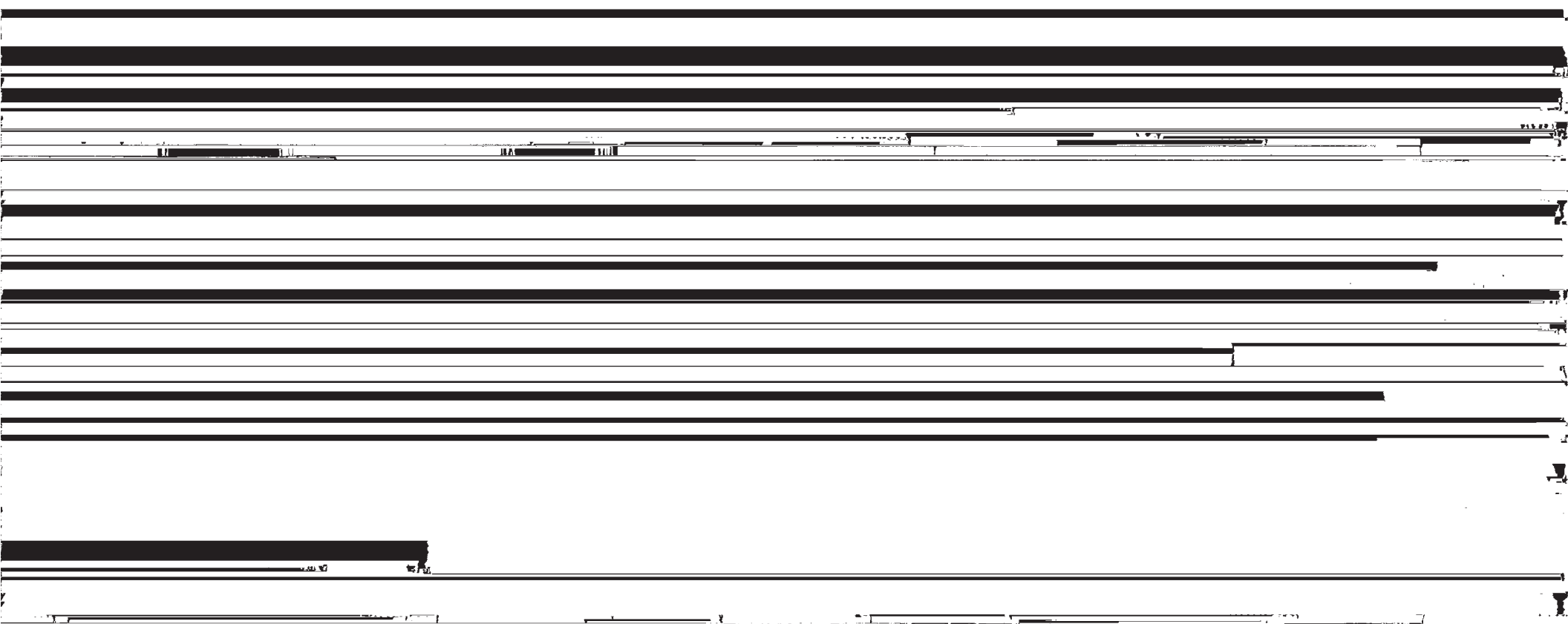
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Total Loan Funds	\$	134,895	\$	1,305	\$	-	\$	2,740	\$	-	\$	(4,076)	\$	134,864
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Charitable Gift Annuity Funds -

Total Endowment & Similar Funds	\$ 2,008,250	\$ 3,192	\$ (61,875)	\$ 304,519	\$ -	\$ -	\$ 2,254,085	





<b>Less Accumulated Depreciation:</b>				
Building	-	-	-	-
Infrastructure	-	-	-	-
Equipment	907,529	88,098	(182,209)	813,418
<b>Total Accumulated Depreciation</b>	<b>907,529</b>	<b>88,098</b>	<b>(182,209)</b>	<b>813,418</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 275,390</b>	<b>\$ 17,669</b>	<b>\$ (2,619)</b>	<b>\$ 290,440</b>

AGENCY EXTRA BUDGETARY COMMENCE			57,775		55,045		1,300
GRANTS VACATION PAY PCS 3.3	(18,602)		-		(1,000)		(17,602)
TOTAL AGENCY FUNDS	\$ 8,331	\$	748,961	\$	741,904	\$	15,388