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FISCAL YEAR ENDS	MONTH	DAY	3 YEARS		2 YEARS	PRIOR	1 YEAR	PRIOR	MOST RECENTLY	CURRENT BUDGET	
			PRIOR	(FY							(FY 2000)
			1999)								
CURRENT-UNRESTRICTED											
FUND BALANCE BEGINNING OF YEAR			(\$8,936,869.00)			(\$5,728,737.00)			\$77,361.00	\$7,219,938.00	\$8,903,682.00
NET INCREASE/(DECREASE)			\$3,196,490.00			\$5,806,098.00			\$7,137,453.00	\$1,683,744.00	
FUND BALANCE END OF YEAR			(\$5,740,379.00)			\$77,361.00			\$7,214,814.00	\$8,903,682.00	\$8,903,682.00
CURRENT-RESTRICTED *											
FUND BALANCE BEGINNING OF YEAR			\$9,998,359.00			\$13,419,161.00			\$14,186,569.00	\$16,366,207.00	
NET INCREASE/(DECREASE)			\$3,429,444.00			\$3,311,307.00			\$2,024,300.00	\$326,630.00	
FUND BALANCE END OF YEAR			\$13,427,803.00			\$16,730,468.00			\$16,210,869.00	\$16,692,837.00	\$0.00
LOAN FUNDS											
FUND BALANCE BEGINNING OF YEAR			\$2,226,170.00			\$2,258,047.00			\$2,527,252.00	\$3,052,686.00	
NET INCREASE/(DECREASE)			\$31,877.00			\$269,205.00			\$525,163.00	\$182,182.00	
FUND BALANCE END OF YEAR			\$2,258,047.00			\$2,527,252.00			\$3,052,415.00	\$3,234,868.00	\$0.00
ENDOWMENT & SIMILAR FUNDS											
FUND BALANCE BEGINNING OF YEAR			\$84,181,181.00			\$89,344,472.00			\$95,012,351.00	\$85,758,488.00	
NET INCREASE/(DECREASE)			\$5,163,291.00			\$5,667,879.00			(\$9,243,914.00)	(\$13,636,184.00)	
FUND BALANCE END OF YEAR			\$89,344,472.00			\$95,012,351.00			\$85,768,437.00	\$72,122,304.00	\$0.00
ANNUITY & LIFE INCOME FUNDS											
FUND BALANCE BEGINNING OF YEAR			\$1,004,131.00			\$1,034,395.00			\$1,024,953.00	\$1,000,514.00	
NET INCREASE/(DECREASE)			\$30,264.00			(\$9,442.00)			(\$24,439.00)	(\$23,985.00)	
FUND BALANCE END OF YEAR			\$1,034,395.00			\$1,024,953.00			\$1,000,514.00	\$976,529.00	\$0.00
PLANT FUNDS											
FUND BALANCE BEGINNING OF YEAR			\$175,263,645.00			\$177,765,381.00			\$193,369,372.00	\$203,774,259.00	
NET INCREASE/(DECREASE)			\$2,576,736.00			\$15,603,991.00			\$3,867,115.00	\$8,665,028.00	
FUND BALANCE END OF YEAR			\$177,840,381.00			\$193,369,372.00			\$197,236,487.00	\$212,439,287.00	\$0.00
INDEBTEDNESS ON PHYSICAL PLANT											
BALANCE OWED ON PRINCIPAL		AT	\$66,175,000.00			\$64,162,000.00			\$63,074,000.00	\$131,602,000.00	\$130,109,000.00
BEGINNING OF YEAR											
ADDITIONAL PRINCIPAL BORROWED DURING YEAR			\$0.00			\$994,000.00			\$97,402,000.00	\$25,700,000.00	\$0.00
PAYMENTS MADE ON PRINCIPAL DURING YEAR			\$2,013,000.00			\$2,082,000.00			\$28,874,000.00	\$27,193,000.00	\$1,882,000.00
BALANCE OWED ON PRINCIPAL AT END OF YEAR			\$64,162,000.00			\$63,074,000.00			\$131,602,000.00	\$130,109,000.00	\$128,227,000.00
INTEREST PAYMENTS ON			\$3,843,000.00			\$3,729,000.00			\$4,520,000.00	\$6,470,000.00	\$6,534,000.00
PHYSICAL PLANT INDEBTEDNESS											

* Re-classified charges due to change in GASB reporting standards.