ASSETS Current Assets 2004

Cash and cash equivalents		Account	Year to Date Balance Y	ear to Date Balance	Final Balance
Cash and cash equivalents         110100         4,857,561,34         1,989,842,28         20,955,74           Cash and cash equivalents         110210         19,221,303,33         1,360,386,00         2,192,18           Cash and cash equivalents         110211         1,175,874,25         66,667,748         4815,50           Cash and cash equivalents         110215         4,865,69         4,395,51         4,395,71         85,677,71         4,395,71         60,677,42         41,208,27         412,082,72					
Coch and cach equivalents	Cash and cash equivalents	110000	(114.00)	95.31	95.31
Ceath and cash equivalents   110210	Cash and cash equivalents	110100	4,657,561.34	1,599,840.28	(2,095,748.32)
Centar and cash equivalents   110211	Cash and cash equivalents	110200	(2,892.17)	0.00	0.00
Cash and crash equivalents         110215         4.4856.99         4.386.16         4.38           Cash and crash equivalents         110260         855.088.20         377.751.09         383.81.1           Cash and crash equivalents         110260         487.297.53         412.0802.74         412.08           Cash and crash equivalents         110270         207.547.21         40.984.24         39.87           Cash and crash equivalents         110271         209.472.23         40.984.24         39.87           Cash and crash equivalents         110272         277.492.10         10.22.685.37         118.65         18.65           Cash and crash equivalents         110273         144.005.53         18.655.99         18.65           Cash and crash equivalents         110276         65.33.39         15.054.41         15.05           Cash and crash equivalents         110276         9.63.30.14         5.974.86         5.97           Cash and crash equivalents         110276         9.63.30.31         5.974.86         5.97           Cash and crash equivalents         110276         9.63.30.31         5.974.86         5.97           Cash and crash equivalents         110276         9.63.10.31         3.924.33         3.52.24           Cash and crash equi	Cash and cash equivalents	110210	19,221,308.33	1,360,388.00	2,132,187.66
Cash and cash equivalents         110215         44.856.89         4.386.16         4.386.16           Cash and cash equivalents         110260         835.588.20         377.571.09         333.61           Cash and cash equivalents         110270         207.572.72         4.15.65.46         461.66           Cash and cash equivalents         110271         209.472.23         46.956.43         49.982.43           Cash and cash equivalents         110272         (277.956.10)         (122.665.37)         (122.165.27)           Cash and cash equivalents         110273         247.027.17         32.493.91         122.16           Cash and cash equivalents         110276         9.083.04         5.874.66         15.50           Cash and cash equivalents         110276         9.083.04         5.874.66         6.57           Cash and cash equivalents         110277         25.566.79         32.294.33         32.29           Cash and cash equivalents         110276         9.083.04         5.874.66         6.57           Cash and cash equivalents         110277         25.566.79         32.294.33         32.294.33           Cash and cash equivalents         110400         9.00.00         0.00         0.00         1.00         0.00         0.00         1.00	Cash and cash equivalents	110211	1,178,674.25	605,467.48	481,520.12
Cosh and cash equivalents         110200         835,058.20         377,571.70         833,674           Cresh and cash equivalents         110200         487,237.33         412,082.74	Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents         110200         487,297,53         412,082,74         442,085           Clash and cash equivalents         110271         207,547,21         46,185,46         61,66           Clash and cash equivalents         110272         207,547,21         46,185,45         48,185,42           Clash and cash equivalents         110273         144,025,53         18,856,93         18,65           Clash and cash equivalents         110275         9,833,34         15,064,41         115,05           Clash and cash equivalents         110276         9,083,14         5,974,66         5,974,62           Clash and cash equivalents         110277         25,186,79         3,299,43         5,257           Clash and cash equivalents         110278         3,312,27         (2,048,47)         (2,048,47)           Clash and cash equivalents         110276         9,083,14         5,974,13         5,274,12           Clash and cash equivalents         110400         976,141,33         940,320,00         0,00           Clash and cash equivalents         110400         78,785,55         74,138,27         74,13           Clash and cash equivalents         110455         1,316,69         14,496,66         14,496           Clash and cash equivalents	Cash and cash equivalents	110215	44,856.99	4,396.16	4,396.16
Cash and cash equivalents         110270         207,547,21         46,165,46         46,166           Cash and cash quivalents         110271         299,472,23         40,332,42         39,87           Cash and cash quivalents         110273         114,025,53         118,685,69         116,66           Cash and cash quivalents         110276         9,033,30         15,654,41         15,05           Cash and cash quivalents         110276         9,083,30         15,654,41         15,05           Cash and cash quivalents         110276         9,083,30         15,654,41         15,05           Cash and cash quivalents         110276         9,083,30         15,664,41         15,05           Cash and cash quivalents         110278         33,317,27         (2,044,77)         (2,04           Cash and cash quivalents         110408         976,141,33         940,320,00         910,00           Cash and cash quivalents         110409         976,141,33         940,320,00         910,00           Cash and cash quivalents         110460         0,00         0,00         0           Cash and cash quivalents         110460         0,00         0         0           Cash and cash quivalents         110460         0,00         0	Cash and cash equivalents	110250	835,058.20	377,571.09	383,613.31
Cash and cash equivalents         110271         200,472.23         40,382.42         39,877           Cash and cash equivalents         110272         (277,982.10)         (122,665.37)         118,685         50,833         18,685         50,941         15,685           Cash and cash equivalents         110274         277,072.17         32,403.91         122,403.91         123,403.91         123,403.91         123,403.91         15,064.41         15,056           Cash and cash equivalents         110276         96,383.39         15,064.41         15,056         5,97         66         5,97         66         5,97         66         5,97         66         5,97         66         5,97         66         5,97         66         5,97         66         5,97         66         5,97         6,000         0.00	Cash and cash equivalents	110260	487,297.53	412,082.74	412,082.74
Cash and cash equivalents         110272         (277,962,10)         (122,665,37)         (122,165           Cash and cash equivalents         110273         144,025,53         18,685,59         18,266           Cash and cash equivalents         110275         95,433,39         15,056,41         15,056           Cash and cash equivalents         110276         95,833,39         15,056,41         15,056           Cash and cash equivalents         110277         255,166,79         35,259,43         35,259           Cash and cash equivalents         110278         13,317,27         (2,044,47)         (2,044           Cash and cash equivalents         110400         976,141,33         940,320,00         916,98           Cash and cash equivalents         110400         976,141,33         940,320,00         916,98           Cash and cash equivalents         110460         78,778,65         74,138,87         74,138           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110460         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	Cash and cash equivalents	110270	207,547.21	46,165.46	46,165.46
Cash and cash equivalents         110273         114,025,63         18,668.99         18,668.99           Cash and cash equivalents         110274         277,072,17         22,403,31         15,064.41         15,06           Cash and cash equivalents         110276         96,333,39         15,064.41         15,06           Cash and cash equivalents         110276         30,083,41         5,974.66         5,974.66           Cash and cash equivalents         110276         13,317.27         (2,048.47)         (2,04           Cash and cash equivalents         110400         5,000,00         0.00         0.00           Cash and cash equivalents         110410         78,714.65         74,139.87         74,139.87           Cash and cash equivalents         110450         78,779.65         74,139.87         74,13           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110590         0.00         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,056.89         22,056.89         22,056.89         22,056.89         22,056	•				39,877.42
Cash and cash equivalents         110274         277,072.17         32,403.91         32,400.01           Cash and cash equivalents         110275         59,433.39         15,056.41         55,676           Cash and cash equivalents         110276         9,083.34         5,574.60         5,567           Cash and cash equivalents         110277         255,166.79         35,259.43         35,259.41         32,200.00         0.00	Cash and cash equivalents			,	(122,150.37)
Cash and cash equivalents         110276         95,433,39         15,064,41         15,05           Cash and cash equivalents         110276         9,083,06         5,974,66         5,974           Cash and cash equivalents         110277         255,166,79         35,259,43         35,22           Cash and cash equivalents         110270         25,160,00         0.00         10,00           Cash and cash equivalents         110400         976,141,33         940,220,00         916,09           Cash and cash equivalents         110415         1,314,66         14,496,66         14,496,66           Cash and cash equivalents         110460         0.00         0.00         16,09           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110600         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077,90         22,056,89         22,15           Cash and cash equivalents         110512         25,148,90         26,118,90         26,118           Cash and cash equivalents         110551         30,00         30,00         30,00         30,00           Cash and cash equivalents         110551         30,00	•			•	18,658.59
Cash and cash equivalents         110276         9,083,04         5,974,66         5,977           Cash and cash equivalents         110277         255,186,72         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         35,259,43         12,244,47         (20,44)         Cash and cash equivalents         110400         9,76,141,33         940,320,00         916,699         916,699         36,449,696         14,496         66,44,966         14,496         14,4	•		277,072.17		32,403.91
Cash and cash equivalents         110277         255,166,79         35,259,43         35,259           Cash and cash equivalents         110278         13,377,27         (2,044,47)         (2,041,60)           Cash and cash equivalents         110400         976,141,33         940,320,00         916,08           Cash and cash equivalents         110415         1,314,69         14,496,66         114,490           Cash and cash equivalents         110450         78,779,55         74,139,87         74,139,87           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110501         33,07756         26,156,89         26,118,90           Cash and cash equivalents         110512         25,148,90         26,118,	•		•		15,054.41
Cash and cash equivalents         110278         13,317.27         (2,048.47)         (2,048.47)           Cash and cash equivalents         110300         5,000.00         0.00         916,08           Cash and cash equivalents         110415         1,314.89         14,496.66         14,49           Cash and cash equivalents         110450         78,779.65         74,193.87         74,13           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110660         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,056.89         22,056           Cash and cash equivalents         110512         25,148.90         26,118.90 <td< td=""><td>•</td><td></td><td>•</td><td>•</td><td>5,974.66</td></td<>	•		•	•	5,974.66
Cash and cash equivalents         110300         5,000,00         0,00         916,00           Cash and cash equivalents         110400         976,141,33         940,320,00         916,00           Cash and cash equivalents         110415         1,314,89         14,496,66         14,49           Cash and cash equivalents         110450         78,779,65         74,139,87         74,13           Cash and cash equivalents         110466         0,00         0,00         0           Cash and cash equivalents         110500         0,00         0,00         0           Cash and cash equivalents         110511         33,077,90         22,056,89         22,05           Cash and cash equivalents         110512         25,148,90         26,118,90         26,118           Cash and cash equivalents         110551         30,00         3,00         3           Cash and cash equivalents         110551         30,00         3,00         3           Cash and cash equivalents         110560         1,000,00         1,000,00         1,00           Cash and cash equivalents         110561         110,00         1,01         1,00           Cash and cash equivalents         110562         325,00         322         1,00         1	Cash and cash equivalents		255,166.79	35,259.43	35,259.43
Cash and cash equivalents         110400         976,141.33         940,320.00         916,09           Cash and cash equivalents         110415         1,314.69         14,496.66         14,49           Cash and cash equivalents         110460         78,779.55         74,139.87         74,13           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110600         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,056.88         22,056           Cash and cash equivalents         110512         25,148.90         26,118.90         26,118.90           Cash and cash equivalents         110551         30,00         30	Cash and cash equivalents			, ,	(2,048.47)
Cash and cash equivalents         110415         1,314.69         14,496.66         14,496           Cash and cash equivalents         110460         78,779.65         74,139.87         74,13           Cash and cash equivalents         110465         0.00         0.00         0.00           Cash and cash equivalents         110501         0.00         0.00         0.00           Cash and cash equivalents         110501         33,077.90         22,056.89         22,05           Cash and cash equivalents         110512         25,148.90         26,118.90         26,118.90           Cash and cash equivalents         110561         30,00         6,700.00         6,70           Cash and cash equivalents         110561         30,00         30,00         30           Cash and cash equivalents         110560         1,000.00         1,000.00         1,00           Cash and cash equivalents         110562         325.00         30         30         25           Cash and cash equivalents         110563         50,00         50         5         30         30         5         30         30         5         30         20         5         32         22         25         20         30         22 <t< td=""><td>Cash and cash equivalents</td><td>110300</td><td></td><td>0.00</td><td>0.00</td></t<>	Cash and cash equivalents	110300		0.00	0.00
Cash and cash equivalents         110450         78,779.65         74,139.87         74,13           Cash and cash equivalents         110460         0.00         0.00         0.00           Cash and cash equivalents         110500         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,056.89         22,056           Cash and cash equivalents         110512         25,148.90         26,118.90         26,118           Cash and cash equivalents         110551         30.00         30.00         30.00           Cash and cash equivalents         110561         30.00         30.00         30.00           Cash and cash equivalents         110561         100.00         1,000.00         1,00           Cash and cash equivalents         110562         325.00         325.00         32           Cash and cash equivalents         110562         325.00         325.00         32           Cash and cash equivalents         110563         50.00         50.00         50.00         20           Cash and cash equivalents         110566         50.00         50.00         20         20           Cash and cash equivalents         110566         50.00         50.00	Cash and cash equivalents	110400	976,141.33	940,320.00	916,095.72
Cash and cash equivalents         110460         0.00         0.00           Cash and cash equivalents         110465         0.00         0.00           Cash and cash equivalents         110500         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,056.89         22,055           Cash and cash equivalents         110512         25,148.90         66,118.90         66,118.90           Cash and cash equivalents         110551         30.00         30.00         30.00           Cash and cash equivalents         110560         1,000.00         1,000.00         1,00           Cash and cash equivalents         110561         110.00         1,001.00         1,00           Cash and cash equivalents         110562         325.00         325.00         32           Cash and cash equivalents         110563         50.00         50.00         5           Cash and cash equivalents         110563         50.00         50.00         5           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110566         50.0	Cash and cash equivalents				14,496.66
Cash and cash equivalents         110465         0.00         0.00         0.00           Cash and cash equivalents         110500         0.00         0.00         0.00           Cash and cash equivalents         110511         33,077.90         22,656.89         22,056.89           Cash and cash equivalents         110512         25,148.90         26,118.90         26,111.           Cash and cash equivalents         110550         6,700.00         6,700.00         6,700.00           Cash and cash equivalents         110560         1,000.00         1,000.00         1,000.00           Cash and cash equivalents         110561         1110.00         1,010.00         1,01           Cash and cash equivalents         110562         325.00         320.00         5           Cash and cash equivalents         110563         50.00         50.00         5           Cash and cash equivalents         110566         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110600         16,402.08         41,713.60         41,73.60	Cash and cash equivalents	110450	78,779.65	74,139.87	74,139.87
Cash and cash equivalents         110500         0.00         0.00           Cash and cash equivalents         110511         33,077,90         22,056.89         22,051           Cash and cash equivalents         110512         25,148,90         26,118,90         26,118           Cash and cash equivalents         110550         6,700,00         6,700,00         6,700           Cash and cash equivalents         110551         30,00         30,00         3           Cash and cash equivalents         110561         1,000,00         1,000,00         1,000           Cash and cash equivalents         110562         325,00         325,00         32           Cash and cash equivalents         110563         50,00         50,00         5           Cash and cash equivalents         110564         100,00         100,00         10           Cash and cash equivalents         110565         200,00         200,00         20           Cash and cash equivalents         110566         50,00         50,00         5           Cash and cash equivalents         110666         50,00         50,00         5           Cash and cash equivalents         110690         16,402,08         41,771,80         41,771           Cash and cash	Cash and cash equivalents	110460	0.00	0.00	0.00
Cash and cash equivalents         110511         33,077.90         22,056.89         22,056           Cash and cash equivalents         110512         25,148.90         26,118.90         26,111.90         26,119.00         26,119.00         26,119.00         26,119.00         26,119.00         26,119.00         6,700.00         6,700.00         6,700.00         6,700.00         6,700.00         30.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         20.00         325.00	Cash and cash equivalents	110465	0.00	0.00	0.00
Cash and cash equivalents         110512         25,148,90         26,118,90         26,111           Cash and cash equivalents         110550         6,700,00         6,700,00         6,700           Cash and cash equivalents         110550         3,000         30,00         30,00           Cash and cash equivalents         110560         1,000,00         1,000,00         1,000           Cash and cash equivalents         110561         110,00         1,010,00         1,01           Cash and cash equivalents         110562         325,00         325,00         32           Cash and cash equivalents         110564         100,00         100,00         10           Cash and cash equivalents         110565         200,00         200,00         20           Cash and cash equivalents         110566         50,00         50,00         5           Cash and cash equivalents         110566         50,00         50,00         5           Cash and cash equivalents         110600         16,402,08         41,713,60         41,71           Cash and cash equivalents         110600         16,402,08         41,713,60         41,71           Cash and cash equivalents         110610         0,00         0,00         0 <t< td=""><td>Cash and cash equivalents</td><td></td><td></td><td>0.00</td><td>0.00</td></t<>	Cash and cash equivalents			0.00	0.00
Cash and cash equivalents         110550         6,700.00         6,700.00         6,700.00           Cash and cash equivalents         110551         30.00         30.00         3           Cash and cash equivalents         110560         1,000.00         1,000.00         1,000.00           Cash and cash equivalents         110561         1110.00         1,010.00         1,01           Cash and cash equivalents         110562         325.00         325.00         32           Cash and cash equivalents         110563         50.00         50.00         50           Cash and cash equivalents         110566         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         50           Cash and cash equivalents         110566         50.00         50.00         50           Cash and cash equivalents         110600         6,402.08         4,1713.60         41,713.60           Cash and cash equivalents         110600         6,677.52         10,207.04         41,771.60           Cash and cash equivalents         110615         6,677.52         10,207.04         10,20           Cash and cash equivalents         110661         260.07         55,000.00         55,000 <td>Cash and cash equivalents</td> <td></td> <td>•</td> <td>22,056.89</td> <td>22,056.89</td>	Cash and cash equivalents		•	22,056.89	22,056.89
Cash and cash equivalents         110551         30.00         30.00         30.00         1.00           Cash and cash equivalents         110560         1.000.00         1.000.00         1.00           Cash and cash equivalents         110561         110.00         1.010.00         1.01           Cash and cash equivalents         110562         325.00         <	Cash and cash equivalents		25,148.90		26,118.90
Cash and cash equivalents         110560         1,000.00         1,000.00         1,000.00           Cash and cash equivalents         110561         110.00         1,010.00         1,01           Cash and cash equivalents         110562         325.00         325.00         325.00         325.00         35.00         5           Cash and cash equivalents         110564         100.00         100.00         10         10           Cash and cash equivalents         110566         50.00         50.00         5         20	Cash and cash equivalents	110550	6,700.00	6,700.00	6,700.00
Cash and cash equivalents         110561         110.00         1,010.00         1,01           Cash and cash equivalents         110562         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         50.00         50.00         50.00         50.00         50.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         200.00         50.00         55.00         26.00         45.41         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         41.71         42.00         40.00         40.00         40.00         40.00         40.00         40.0	Cash and cash equivalents				30.00
Cash and cash equivalents         110562         325.00         325.00         325.00           Cash and cash equivalents         110563         50.00         50.00         5           Cash and cash equivalents         110564         100.00         100.00         10           Cash and cash equivalents         110565         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110590         8,717.07         11,008.72         11,00           Cash and cash equivalents         110600         16,402.08         41,713.60         41,71           Cash and cash equivalents         110602         0.00         0.00         0.00           Cash and cash equivalents         110615         6,677.52         10,207.04         10,20           Cash and cash equivalents         110615         6,677.52         10,207.04         10,20           Cash and sash equivalents         110660         45,446.36         45,428.32         45,42           Cash and cash equivalents         110660         45,446.36         45,428.32         45,42           Cash and cash equivalents         11070         77,718.86         83,594.50         722,87 </td <td>•</td> <td>110560</td> <td>1,000.00</td> <td></td> <td>1,000.00</td>	•	110560	1,000.00		1,000.00
Cash and cash equivalents         110563         50.00         50.00         55.00           Cash and cash equivalents         110564         100.00         100.00         10           Cash and cash equivalents         110566         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         55.00           Cash and cash equivalents         110690         8,717.07         11,008.72         110.00           Cash and cash equivalents         110600         16,402.08         41,713.60         41,713.60           Cash and cash equivalents         110602         0.00         0.00         0.00         0.00           Cash and cash equivalents         110610         0.00         0.00         0.00         0.00           Cash and cash equivalents         110615         6,677.52         10,207.04         10,20         0.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         55,000.00         65,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00	•				1,010.00
Cash and cash equivalents         110564         100.00         100.00         200           Cash and cash equivalents         110565         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         5           Cash and cash equivalents         110590         8,717.07         11,008.72         11,00           Cash and cash equivalents         110600         16,402.08         41,713.60         41,713.60           Cash and cash equivalents         110610         0.00         0.00         0.00           Cash and cash equivalents         110610         0.00         0.00         0.00           Cash and cash equivalents         110660         55,000.00         55,000.00         55,000.00           Cash and cash equivalents         110660         45,446.36         45,228.32         45,42           Cash and cash equivalents         110660         45,446.36         45,228.32         45,42           Cash and cash equivalents         110700         77,718.86         85,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,38           Cash and cash equivalents         110800         5,348.14         321,678.70	•				325.00
Cash and cash equivalents         110565         200.00         200.00         20           Cash and cash equivalents         110566         50.00         50.00         55           Cash and cash equivalents         110590         8,717.07         11,008.72         11,00           Cash and cash equivalents         110600         16,402.08         41,713.60         41,713.           Cash and cash equivalents         110600         0.00         0.00         0.00           Cash and cash equivalents         110610         0.00         0.00         0.00           Cash and cash equivalents         110650         55,000.00         55,000.00         55,000.00           Cash and cash equivalents         110660         45,446.36         45,428.32         45,428.32           Cash and cash equivalents         110660         45,446.36         45,28.32         45,228.72           Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,385           Cash and cash equivalents         110810         289.44         246.24         24           Cash and cash equivalents         110810         289.44         246.24	•				50.00
Cash and cash equivalents         110566         50.00         50.00         55           Cash and cash equivalents         110590         8,717.07         11,008.72         11,000           Cash and cash equivalents         110600         16,402.08         41,713.60         41,713           Cash and cash equivalents         110602         0.00         0.00         0.00           Cash and cash equivalents         110615         6,677.52         10,207.04         10,20           Cash and cash equivalents         110660         55,000.00         55,000.00         55,000.00           Cash and cash equivalents         110660         45,446.36         45,428.32         45,42           Cash and cash equivalents         110660         45,446.36         45,28.32         45,42           Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,38           Cash and cash equivalents         110750         6,000.00         6,000.00         6,00           Cash and cash equivalents         110810         289.44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,10	Cash and cash equivalents			100.00	100.00
Cash and cash equivalents         110590         8,717.07         11,008.72         11,000           Cash and cash equivalents         110600         16,402.08         41,713.60         41,713.60           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         110650         55,000.00         56,000.00         260.00	•				200.00
Cash and cash equivalents         110600         16,402.08         41,713.60         41,717.60           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         6,677.52         10,207.04         10,207.04           Cash and cash equivalents         110660         55,000.00         55,000.00         55,000.00           Cash and cash equivalents         110660         45,446.36         45,428.32         45,428.32           Cash and cash equivalents         110700         77,718.86         83,594.50         722,877.           Cash and cash equivalents         110710         16,432.16         18,385.69         18,38           Cash and cash equivalents         110750         6,000.00         6,000.00         6,000.00           Cash and cash equivalents         110800         5,348.14         321,678.70         29,43           Cash and cash equivalents         110810         289.44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,102.68         2,10           Cash and cash equivalents         110812         72,483.73					50.00
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         6,677.52         10,207.04         10,207           Cash and cash equivalents         110660         55,000.00         55,000.00         55,000           Cash and cash equivalents         110661         260.00         260.00         26           Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,385           Cash and cash equivalents         110750         6,000.00         6,000.00         6,000           Cash and cash equivalents         110800         5,348.14         321,678.70         29,43           Cash and cash equivalents         110810         289,44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,102.68         2,10           Cash and cash equivalents         110812         72,483.73         19,783.89         19,78           Cash and cash equivalents         110814         0.00         0.00 <t< td=""><td>Cash and cash equivalents</td><td></td><td></td><td></td><td>11,008.72</td></t<>	Cash and cash equivalents				11,008.72
Cash and cash equivalents         110610         0.00         0.00         0.00           Cash and cash equivalents         110615         6,677.52         10,207.04         10,207           Cash and cash equivalents         110650         55,000.00         55,000.00         55,000           Cash and cash equivalents         110660         45,446.36         45,428.32         45,428           Cash and cash equivalents         110661         260.00         260.00         26           Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,38           Cash and cash equivalents         110750         6,000.00         6,000.00         6,00           Cash and cash equivalents         110800         5,348.14         321,678.70         29,43           Cash and cash equivalents         110810         289,44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,102.68         2,10           Cash and cash equivalents         110812         72,483.73         19,783.89         19,783           Cash and cash equivalents         110813         0.00         0.00	Cash and cash equivalents				41,713.60
Cash and cash equivalents       110615       6,677.52       10,207.04       10,20         Cash and cash equivalents       110650       55,000.00       55,000.00       55,000.00         Cash and cash equivalents       110660       45,446.36       45,428.32       45,428         Cash and cash equivalents       110661       260.00       260.00       26         Cash and cash equivalents       110700       77,718.86       83,594.50       722,87         Cash and cash equivalents       110710       16,432.16       18,385.69       18,38         Cash and cash equivalents       110750       6,000.00       6,000.	•				0.00
Cash and cash equivalents       110650       55,000.00       55,000.00       55,000.00         Cash and cash equivalents       110660       45,446.36       45,428.32       45,428.32         Cash and cash equivalents       110661       260.00       260.00       26         Cash and cash equivalents       110700       77,718.86       83,594.50       722,87         Cash and cash equivalents       110710       16,432.16       18,385.69       18,38         Cash and cash equivalents       110750       6,000.00 <td>·</td> <td></td> <td></td> <td></td> <td>0.00</td>	·				0.00
Cash and cash equivalents         110660         45,446.36         45,428.32         45,428.32           Cash and cash equivalents         110661         260.00         260.00         260.00           Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,385           Cash and cash equivalents         110750         6,000.00         6,000.00         6,000.00           Cash and cash equivalents         110800         5,348.14         321,678.70         29,43           Cash and cash equivalents         110810         289.44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,102.68         2,100           Cash and cash equivalents         110812         72,483.73         19,783.89         19,783           Cash and cash equivalents         110813         0.00         0.00         0.00           Cash and cash equivalents         110814         0.00         0.00         0.00           Cash and cash equivalents         110820         0.00         0.00         0.00           Cash and cash equivalents         110850         32,320.48         258,287.22 <td>·</td> <td></td> <td></td> <td></td> <td>10,207.04</td>	·				10,207.04
Cash and cash equivalents       110661       260.00       260.00       260         Cash and cash equivalents       110700       77,718.86       83,594.50       722,87         Cash and cash equivalents       110710       16,432.16       18,385.69       18,385         Cash and cash equivalents       110750       6,000.00       6,000.00       6,000.00         Cash and cash equivalents       110800       5,348.14       321,678.70       29,436         Cash and cash equivalents       110810       289.44       246.24       24         Cash and cash equivalents       110811       9,349.17       2,102.68       2,100         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       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       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.	•				55,000.00
Cash and cash equivalents         110700         77,718.86         83,594.50         722,87           Cash and cash equivalents         110710         16,432.16         18,385.69         18,385           Cash and cash equivalents         110750         6,000.00         6,000.00         6,000           Cash and cash equivalents         110800         5,348.14         321,678.70         29,43           Cash and cash equivalents         110810         289.44         246.24         24           Cash and cash equivalents         110811         9,349.17         2,102.68         2,102           Cash and cash equivalents         110812         72,483.73         19,783.89         19,783           Cash and cash equivalents         110813         0.00         0.00         0.00           Cash and cash equivalents         110814         0.00         0.00         0.00           Cash and cash equivalents         110820         0.00         0.00         0.00           Cash and cash equivalents         110850         32,320.48         258,287.22         13,160           Cash and cash equivalents         110900         3,191,063.57         2,569,716.62         2,550,94           Cash and cash equivalents         110950         935,883.69         924,	·				45,428.32
Cash and cash equivalents       110710       16,432.16       18,385.69       18,385         Cash and cash equivalents       110750       6,000.00       6,000.00       6,000         Cash and cash equivalents       110800       5,348.14       321,678.70       29,430         Cash and cash equivalents       110810       289.44       246.24       244         Cash and cash equivalents       110811       9,349.17       2,102.68       2,102         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       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       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       11000	·				260.00
Cash and cash equivalents       110750       6,000.00       6,000.00       6,000.00         Cash and cash equivalents       110800       5,348.14       321,678.70       29,436         Cash and cash equivalents       110810       289.44       246.24       24         Cash and cash equivalents       110811       9,349.17       2,102.68       2,100         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       0.00       0.00         Cash and cash equivalents       110816       (25.00)       (25.00)       (25.00)       (25.00)         Cash and cash equivalents       110820       0.00       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,166         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       11000       58,166,022.05       101,252,383.42       68,032,83	·				722,874.50
Cash and cash equivalents       110800       5,348.14       321,678.70       29,436         Cash and cash equivalents       110810       289.44       246.24       246         Cash and cash equivalents       110811       9,349.17       2,102.68       2,100         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       0.00       0.00         Cash and cash equivalents       110820       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       11000       58,166,022.05       101,252,383.42       68,032,83	•				18,385.69
Cash and cash equivalents       110810       289.44       246.24       246         Cash and cash equivalents       110811       9,349.17       2,102.68       2,100         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       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       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,550         Cash and cash equivalents       11000       58,166,022.05       101,252,383.42       68,032,830	•		•		6,000.00
Cash and cash equivalents       110811       9,349.17       2,102.68       2,102.68         Cash and cash equivalents       110812       72,483.73       19,783.89       19,783.89         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       0.00       0.00         Cash and cash equivalents       110820       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,166         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       11000       58,166,022.05       101,252,383.42       68,032,83	•				29,430.79
Cash and cash equivalents       110812       72,483.73       19,783.89       19,783.89         Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       0.00       0.00         Cash and cash equivalents       110820       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,940         Cash and cash equivalents       110950       935,883.69       924,024.59       913,550         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,830	•				246.24
Cash and cash equivalents       110813       0.00       0.00       0.00         Cash and cash equivalents       110814       0.00       0.00       0.00         Cash and cash equivalents       110816       (25.00)       (25.00)       (25.00)       (25.00)         Cash and cash equivalents       110820       0.00       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,16         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835	•		•		2,102.68
Cash and cash equivalents       110814       0.00       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       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835	•				19,783.89
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       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,940         Cash and cash equivalents       110950       935,883.69       924,024.59       913,550         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835	·				0.00
Cash and cash equivalents       110820       0.00       0.00       0.00         Cash and cash equivalents       110850       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,550         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835	·				0.00
Cash and cash equivalents       110850       32,320.48       258,287.22       13,160         Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835			, ,	•	(25.00)
Cash and cash equivalents       110900       3,191,063.57       2,569,716.62       2,550,94         Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,835	•				0.00
Cash and cash equivalents       110950       935,883.69       924,024.59       913,55         Cash and cash equivalents       111000       58,166,022.05       101,252,383.42       68,032,83	·		•	•	13,168.07
Cash and cash equivalents 111000 58,166,022.05 101,252,383.42 68,032,835	•				2,550,941.87
	·		•	•	913,557.90
Subtotal Casn and casn equivalents 91,128,312.79 111,135,429.65 74,922,63	Cash and cash equivalents				68,032,839.61
Short term investments 116050 0.00 0.00	Observations in the second				<b>74,922,638.98</b> 0.00

ASSETS
Current Assets

			2005	200	4
		Account	2005 Year to Date Balance `	2004	Final Balance
		Account	— — Teal to Date Balance	Teal to Date Balance	- I IIIai Dalaite
Short term investments		116051	4,870,002.95	1,088.25	4,680,000.78
Short term investments		116052	4,737,903.86	2,065.24	4,835,837.30
Short term investments		120500	0.00	0.00	0.00
Short term investments		120510	2,688,835.84	2,649,300.93	2,630,255.88
Short term investments		120511	1,304,035.84	117,749.94	202,456.77
Short term investments		120520	55,154,377.99	22,280,749.91	55,160,101.82
Short term investments		120521	793,552.99	784,681.81	787,680.95
Short term investments		120522	9,291,265.06	8,906,927.94	8,948,172.21
Short term investments		120530	5,487,862.35	17,015,600.46	5,448,847.11
Short term investments		120531	11,946.83	11,944.83	11,944.83
	Subtotal Short term investments		84,339,783.71	51,770,109.31	82,705,297.65
Accounts receivable		112000	158,349.31	447,467.65	541,196.32
Accounts receivable		112001	2,881,461.40	324,509.33	324,509.33
Accounts receivable		112002	234,820.25	258,060.00	234,820.25
Accounts receivable		112010	3,041,952.98	2,621,855.10	2,738,167.40
Accounts receivable		112011	(52,898.90)	(58,587.81)	(62,401.13)
Accounts receivable		112012	(67.59)	6,118.94	6,118.97
Accounts receivable		112013	0.00	0.00	0.00
Accounts receivable		112014	0.00	530.00	0.00
Accounts receivable		112015	(10,188.22)	(7,040.83)	(5,782.86)
Accounts receivable		112016	0.00	0.00	0.00
Accounts receivable		112020	462,203.68	810,585.68	810,585.68
Accounts receivable		112021	25,864.07	29,034.97	29,034.97
Accounts receivable		112030	0.00	0.00	0.00
Accounts receivable		112031	0.00	0.00	0.00
Accounts receivable		112032	4,859.60	(3,171.50)	(3,171.50)
Accounts receivable		112036	0.00	0.00	0.00
Accounts receivable		112037	0.00	0.00	0.00
Accounts receivable		112039	3,191.95	5,744.37	5,744.37
Accounts receivable  Accounts receivable		112040	0.00	489.45	0.00
Accounts receivable		112053	33,219.94	59,356.23	61,578.49
Accounts receivable		112055	0.00	6,015.24	3,800.00
Accounts receivable		112057	0.00	0.00	0.00
Accounts receivable		112061	0.00	0.00	0.00
Accounts receivable		112062	256,130.83	153,532.25	153,532.25
Accounts receivable		112063	0.00	0.00	0.00
Accounts receivable		112064	(89,855.95)	178,930.17	1,988.95
Accounts receivable		112079	41,220.34	1,591.00	1,591.00
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	30,633.75	44,014.43	44,014.43
Accounts receivable		112100	3,475,552.50	4,326,492.36	5,071,417.84
Accounts receivable		112101	6,380,426.48	7,259,985.81	7,044,176.80
Accounts receivable		112102	(7,616.40)	(15,089.07)	(15,089.07)
Accounts receivable		112103	0.00	0.00	0.00
Accounts receivable		112104	0.00	0.00	0.00
Accounts receivable		112105	(1,131.48)	0.00	0.00
Accounts receivable		112106	(46,638.77)	(142,199.64)	(117,821.14)
Accounts receivable		112107	4,220,976.67	3,123,948.68	2,992,496.25
Accounts receivable		112108	348,126.19	272,473.64	263,711.63
Accounts receivable		112109	0.00	0.00	0.00
Accounts receivable		112200	2,651,578.22	81,024.95	495.10
Accounts receivable  Accounts receivable		112400	3,984.09	3,028.00	3,028.00
Accounts receivable  Accounts receivable		112400	1,163,052.00	285,237.00	
				•	1,163,052.00
Accounts receivable		112402	7,500.00	1,477,585.80	4,192,037.22
Accounts receivable		112403	0.00	0.00	0.00
Accounts receivable		112404	346,730.23	311,498.90	300,055.40
Accounts receivable		112405	22,644.00	9,988.00	9,988.00
Accounts receivable		112406	6,447.00	4,329.00	4,329.00
Accounts receivable		112407	0.00	0.00	0.00
Accounts receivable		112408	0.00	0.00	0.00

Final Balance

2004

### University System of New Hampshire Statement of Net Assets as of Fiscal Year 2005 Fiscal Period 12

Account

2005

Year to Date Balance Year to Date Balance

		Account	Year to Date Balance Y	ear to Date Balance	Final Balan
ASSETS					
Current Assets					
	Accounts receivable	112409	0.00	0.00	0.0
	Accounts receivable	112410	110,146.82	(419,001.37)	66,663.5
	Accounts receivable	112411	(1,734.25)	0.00	63.7
	Accounts receivable	112480	252,560.90	218,312.31	218,312.3
	Accounts receivable	112490	0.00	0.00	0.0
	Accounts receivable	112900	0.00	0.00	0.0
	Accounts receivable	113000	(1,317,891.89)	(1,128,954.63)	(1,146,933.3
	Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.5
	Accounts receivable	113500	(475,650.68)	(536,702.02)	(498,242.8
		Subtotal Accounts receivable	24,113,040.57	19,964,073.89	24,390,148.9
	Notes receivable - current portion	112300	3,995,951.98	3,550,758.49	4,231,185.6
	Notes receivable - current portion	121500	(1,564,699.34)	(1,507,325.00)	(1,539,049.3
	Subtotal No	otes receivable - current portion	2,431,252.64	2,043,433.49	2,692,136.3
	Prepaid expenses and other current assets	114000	0.00	0.00	0.0
	Prepaid expenses and other current assets	114010	664,036.56	676,844.82	676,844.8
	Prepaid expenses and other current assets	114500	925,798.30	937,382.91	937,382.9
	Prepaid expenses and other current assets	115000	170,387.73	10,289.71	2,774,089.1
	Prepaid expenses and other current assets	115004	95,504.20	105,042.66	104,835.1
	Prepaid expenses and other current assets	115005	66,033.17	1,754.75	13,782.3
	Prepaid expenses and other current assets	115006	0.00	0.00	0.0
	Prepaid expenses and other current assets	115007	0.00	0.00	0.0
	Prepaid expenses and other current assets	115011	0.00	0.00	0.0
	Prepaid expenses and other current assets	115013	0.00	0.00	0.
	·	115016	0.00		
	Prepaid expenses and other current assets			0.00	0.
	Prepaid expenses and other current assets	115017	0.00	0.00	0.
	Prepaid expenses and other current assets	115019	0.00	0.00	0.
	Prepaid expenses and other current assets	115021	0.00	0.00	0.
	Prepaid expenses and other current assets	115022	0.00	0.00	0.
	Prepaid expenses and other current assets	115023	0.00	0.00	0.
	Prepaid expenses and other current assets	115024	146,619.64	0.00	0.
	Prepaid expenses and other current assets	115025	729,000.00	0.00	0.
	Prepaid expenses and other current assets	115027	71,442.14	359,780.20	66,822.
	Prepaid expenses and other current assets	115028	54,283.40	239,173.96	62,929.
	Prepaid expenses and other current assets	115029	135,246.24	575,398.80	135,365.
	Prepaid expenses and other current assets	115030	(69.00)	59,560.54	0.
	Prepaid expenses and other current assets	115031	70,623.45	302,995.74	21,176.
	Prepaid expenses and other current assets	116095	0.00	0.00	0.
		enses and other current assets	3,128,905.83	3,268,224.09	4,793,228.
	Interfund Borrowngs	124000	0.00	(0.00)	(0.
	Interfund Borrowngs	124010	0.00	0.00	0.
	interiaria Borrowings	Subtotal Interfund Borrowngs	0.00	(0.00)	(0.
	Current Asset - Other	116000	102,774.64	102,774.64	102,774.
	Current Asset - Other	Subtotal Current Asset - Other	102,774.64	102,774.64	102,774. 102,774.
		Subtotal Current Asset - Other	102,774.64	188,284,045.07	189,606,224.
		Total Current Accets	205 244 070 19	100,204,043.07	103,000,224.0
SFTS		Total Current Assets	205,244,070.18		
		Total Current Assets	205,244,070.18		
	Investments held by bond trustee			0.00	0
	Investments held by bond trustee	120402	0.00	0.00	
	Investments held by bond trustee	120402 120405	0.00 47,447,978.75	0.00	0.
	Investments held by bond trustee Investments held by bond trustee	120402 120405 120410	0.00 47,447,978.75 0.93	0.00 0.93	0.
	Investments held by bond trustee Investments held by bond trustee Investments held by bond trustee	120402 120405 120410 120411	0.00 47,447,978.75 0.93 0.00	0.00 0.93 0.00	0 0 0
	Investments held by bond trustee	120402 120405 120410 120411 120421	0.00 47,447,978.75 0.93 0.00 0.00	0.00 0.93 0.00 0.00	0 0 0
	Investments held by bond trustee	120402 120405 120410 120411 120421 120423	0.00 47,447,978.75 0.93 0.00 0.00	0.00 0.93 0.00 0.00 0.00	0 0 0 0
	Investments held by bond trustee	120402 120405 120410 120411 120421	0.00 47,447,978.75 0.93 0.00 0.00	0.00 0.93 0.00 0.00	0 0 0 0
	Investments held by bond trustee	120402 120405 120410 120411 120421 120423	0.00 47,447,978.75 0.93 0.00 0.00	0.00 0.93 0.00 0.00 0.00	0. 0. 0. 0. 0.
	Investments held by bond trustee	120402 120405 120410 120411 120421 120423 120450	0.00 47,447,978.75 0.93 0.00 0.00 0.00	0.00 0.93 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0.
	Investments held by bond trustee	120402 120405 120410 120411 120421 120423 120450	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00	0.00 0.93 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 15,752,558.
	Investments held by bond trustee	120402 120405 120410 120411 120421 120423 120450 120451	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.93 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 15,752,558
	Investments held by bond trustee Subtotal In	120402 120405 120410 120411 120421 120423 120450 120451 120455 vestments held by bond trustee	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00 0.00 6,520,270.28 53,968,249.96	0.00 0.93 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 15,752,558. 15,752,559. 2,934,149.
	Investments held by bond trustee Subtotal In	120402 120405 120410 120411 120421 120423 120450 120451 120455 vestments held by bond trustee	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00 0.00 6,520,270.28 53,968,249.96 2,934,149.00	0.00 0.93 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 15,752,558. 15,752,559. 2,934,149.
	Investments held by bond trustee Subtotal In Pledges Receivable	120402 120405 120410 120411 120421 120423 120450 120451 120455 vestments held by bond trustee 125000 Subtotal Pledges Receivable	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00 0.00 6,520,270.28 53,968,249.96 2,934,149.00 2,934,149.00	0.00 0.93 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 15,752,558. 15,752,559. 2,934,149. 2,934,149.
SSETS  oncurrent Assets	Investments held by bond trustee Subtotal In Pledges Receivable	120402 120405 120410 120411 120421 120423 120450 120451 120455 vestments held by bond trustee 125000 Subtotal Pledges Receivable	0.00 47,447,978.75 0.93 0.00 0.00 0.00 0.00 0.00 6,520,270.28 53,968,249.96 2,934,149.00 2,934,149.00 20,675,259.47	0.00 0.93 0.00 0.00 0.00 0.00 0.00 0.00	0. 0. 0. 0. 0. 0. 15,752,558. 15,752,559. 2,934,149. 2,934,149. 20,293,244. 0. 20,293,244.

2004

# University System of New Hampshire Statement of Net Assets as of Fiscal Year 2005 Fiscal Period 12

2005

Marchan   Marc			Account	Year to Date Balance Y	ear to Date Balance	Final Balance
Peach year on department, ref	ASSETS					
Protects and exclusioners, rise   12106   12,007, 2003   10,002, 5000   10,007, 5000   10,00	Noncurrent Assets					
Peners and exponent not   1270   15.978.001   15.078.00		Property and equipment, net	122100	169,552,289.73	169,180,311.06	169,578,366.36
Property and equipment, rel   12200		Property and equipment, net		6,002,193.00	6,002,193.00	6,002,193.00
Perpety and exponent, ref   12261   123.61 89072   101.051.003.05   12.1561.0972   107.051.003.05   107.051.003						
Property and ecupament. net						
Property and equament. met						
Procesty inter adoptiment, mile   12210   0.00   1237.04000   0.00					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Poperly and equipment, met   12200   1.227,262,77   531,271,77   572,780.6					, ,	
Property and equalment, net   122400   (26,00,002.17)   (26,003.02.13)   (26,25.5.2.17)						
Property and equament net					·	
Process  and desponent net				, , , , , , , , , , , , , , , , , , , ,		
Property and equament.net   12500   37,880,002.8   50,003.870.8   28,485.815.81				, , , , ,	, , , , , , , , , , , , , , , , , , , ,	,
Property and equipment, net				,	,	
Other saces   12000   2.428,1300   2.428,1300   0.00   Other saces   12010   413,1513   610,000   0.00   Other saces   12010   413,1513   610,000   0.00   Other saces   12010   413,1513   610,000   0.00   Other saces   12000   0.00   0.00						
Other saces		Subtotal Property and e	quipment, net	518,206,324.38	529,715,277.43	533,881,278.02
Other assets		Other assets	123000	2,428,139.07	2,428,139.07	2,428,139.07
Other assets         120/15         (7,883,14)         0.00         0.00           Other assets         123000         0.00         0.00         0.00           Endowment and similar investments - campuses         120/10         0.00         0.00           Endowment and similar investments - campuses         120/10         0.00         0.00           Endowment and similar investments - campuses         120/00         71,469,40         77,452,611         70,400,70           Endowment and similar investments - campuses         120/00         71,469,41         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,684,412,45         53,687,412,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         33,687,114,12         15,664,313,60         34,644,313,314		Other assets	123005	458,395.96	0.00	0.00
Other sasels		Other assets	123010	(413,151.31)	(310,376.67)	(310,376.67)
Deliver issestis		Other assets	123015	(7,683.94)	0.00	0.00
Producement and similar investments - campuses   120010   0.00		Other assets	123020	0.00	0.00	0.00
Endowment and similar investments - campuses   120010   0.00		Other assets	123030	0.00	0.00	0.00
Endowment and similar investments - campuses   120012   0.00   7714,874   7704,5021   7704,9074,7074   7704,9074,7074   7704,9074,7074   7704,9074,7074   7704,9074,7074   7704,9074,7074,7074   7704,9074,7074,7074,7074   7704,9074,7074,7074,7074,7074,7074,7074,		Subtota			2,117,762.40	2,117,762.40
Endowment and similar investments - campuses   120060   714,849.8   774,526.11   760,040.73		Endowment and similar investments - campuses	120010	0.00		0.00
Endowment and similar investments - campuses   120080   55,133,383.15   54,191,341.80   53,694,442.81						
Endowment and similar investments - campuses   120082   9,988,194.03   6,182,723.79   9,988,194.03   6,100,000   2,000,000   0,000						
Endowment and similar investments - campuses   120084   23,508,711.12   15,066,431.50   23,508,711.12   Endowment and similar investments - campuses   120080   4,003,247.75   4,043,297.17   4,043,297.17   1,008,297.16   1,000,000		· ·		, ,		
Endowment and similar investments - campuses   120086   0.00   0.000		<b>'</b>				
Endowment and similar investments - campuses   120300   4,003,247.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,009,972.61   7,711,777.75   7,711,7						
Endowment and similar investments - campuses   120301   7,779,071.27   7,608,972.61   7,611,373.75     Endowment and similar investments - campuses   120302   1,095,565.58   863,368.79   840,756.05     Endowment and similar investments - campuses   120303   882,432.61   868,427.12   868,427.12     Endowment and similar investments - campuses   120304   63,899.25   64,178.40   63,899.25     Endowment and similar investments - campuses   120305   3769,279.23   90,149,361.57   757,762.25     Endowment and similar investments - affiliated entities   10910   0,000   0,000     Endowment and similar investments - affiliated entities   120910   0,000   0,000   0,000     Endowment and similar investments - affiliated entities   120910   0,000   0,000   0,000     Endowment and similar investments - affiliated entities   120910   0,000   0,000   0,000     Endowment and similar investments - affiliated entities   120900   83,759,072.28   78,174,927.52   78,192,120.92     Endowment and similar investments - affiliated entities   120900   83,759,072.28   78,174,927.52   78,192,120.92     Endowment and similar investments - affiliated entities   120900   3,000   0,000   0,000     Endowment and similar investments - affiliated entities   120900   3,000   3,000   0,000     Endowment and similar investments - affiliated entities   120900   3,000   3,000   3,000   3,000     Endowment and similar investments - affiliated entities   120900   3,000						
Endowment and similar investments - campuses   120302   1,097,556.58   863,368.79   840,756.08   868,427.12						
Endowment and similar investments - campuses   120303   892,432.61   868,427.12   686,427.14   63.989.25   64.178.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.989.25   64.078.46   63.089.25   63.08						
Endowment and similar investments - campuses   120304   63,899.25   64,178.40   63,899.25     Endowment and similar investments - campuses   120305   577,953.63   516,093.88   527,766.25     Subtotal 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   120010   0.00   0.00   0.00     Endowment and similar investments - affiliated entities   120010   83,759,072.28   78,174,927.52   78,192,109.29     Endowment and similar investments - affiliated entities   120080   83,759,072.28   78,174,927.52   78,192,109.29     Endowment and similar investments - affiliated entities   120080   83,759,072.28   78,174,927.52   78,192,109.29     Endowment and similar investments - affiliated entities   120080   9.021,171.61   2,193,442.55   90,13,832.09     Endowment and similar investments - affiliated entities   120080   9.021,171.61   2,193,442.55   90,13,832.09     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   120080   3,527,787.25   3,300,473.09   3,296,111.75     Endowment and similar investments - affiliated entities   3,200,473.09   3,296,111.		· ·				•
Endowment and similar investments - campuses   12005   577,953.63   516,093.85   101,917,357.95		•			•	
Subtotal Endowment and similar investments - affiliated entities   110910   0.00   0				•	,	•
Endowment and similar investments - affiliated entities   120010   0.0		Subtotal Endowment and similar investmen		103,769,279.23	90,149,361.57	
Endowment and similar investments - affiliated entities   120016   13,759,072.28   78,174,927.52   78,192,120.92     Endowment and similar investments - affiliated entities   120080   33,759,072.28   78,174,927.52   78,192,120.92     Endowment and similar investments - affiliated entities   120080   34,059.52.34   (963,157.14)   444,571.95     Endowment and similar investments - affiliated entities   120200   0,00   0,00   0,00     Endowment and similar investments - affiliated entities   120200   3,527,787.25   3,300,473.09   3,296,111.87     Endowment and similar investments - affiliated entities   120300   3,527,787.25   3,300,473.09   3,296,111.87     Subtotal Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,964.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   78,867,967.53   727,931,373.61   767,430,061.88     Endowment and similar investments - affiliated entities   78,867,967.53   78,867,967.53   78,975,703.88     Endowment and similar investments - affiliated entities   78,867,967.73   78,867,967.73   727,931,373.61     Endowment and similar investments - affiliated entities   78,867,967,967,967,967,967,967,967,967,967,9		Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities   120080   540,952.34   (963,157.14)   444,571.95     Endowment and similar investments - affiliated entities   120084   9,021,171.61   2,193,442.55   9,013,832.90     Endowment and similar investments - affiliated entities   120084   9,021,171.61   2,193,442.55   9,013,832.90     Endowment and similar investments - affiliated entities   120300   3,527,787.25   3,300,473.09   3,961.187     Endowment and similar investments - affiliated entities   96,849,002.71   32,705,703.84   90,946,655.46     Subtotal Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   798,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   798,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   798,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   767,843,006.18     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   727,941,306.81     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   727,931,373.61   727,913,373.61     Endowment and similar investments - affiliated entities   7014 Noncurrent Assets   788,867,964.53   789,867,964.53		Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities   120082   540,952.34   (963,157.14)   444,571.95   2,013,832.90   2,000   2		Endowment and similar investments - affiliated entities	120011	19.23	17.82	17.82
Endowment and similar investments - affiliated entities         120084         9,021,171.61         2,193,442.55         9,013,832.90           Endowment and similar investments - affiliated entities         120300         3,527,787.25         3,300,473.09         3,296,111.87           Subtotal Endowment and similar investments - affiliated entities         70tal Noncurrent Asset         796,849,002.71         82,705,703.48         707,843,006.18           Total Noncurrent Asset         78,867,964.53         727,931,373.61         767,843,006.18           Total Noncurrent Asset         7,004,112,034.71         96,249,002.71         82,705,703.84         957,449,303.98           Total Noncurrent Asset         7,004,112,034.71         96,849,002.71         82,705,703.84         957,449,303.98           Total Noncurrent Asset         7,004,112,034.71         96,849,002.71         82,705,703.84         957,449,303.98           Total Noncurrent Asset         7,004,112,034.71         96,851.41         957,449,203.98           Total Noncurrent Asset         7,004,112,034.71         96,851.84         957,449,203.98           Total Noncurrent Asset         7,004,112,034.71         4,026.81         4,021.81         4,621.81         4,621.81         4,621.81         4,621.81         4,621.81         4,62		Endowment and similar investments - affiliated entities	120080	83,759,072.28	78,174,927.52	78,192,120.92
Endowment and similar investments - affiliated entities         120200         0.00         0.00         0.00           Endowment and similar investments - affiliated entities         120300         3,527,787.25         3,300,473.09         3,296,111.87           Subtotal Endowment and similar investments - affiliated entities         96,849,002.71         82,705,703.84         90,946,655.46           Total Noncurrent Assets         798,667,964.53         727,931,373.61         767,843,006.18           LIABILITIES           Current Liabilities           Accounts payable and accrued expenses         210000         18,168,999.22         5,895,869.38         5,895,869.38           Accounts payable and accrued expenses         210001         4,621.81         4,621.81         4,621.81           Accounts payable and accrued expenses         210001         0.00         0.00         0.00           Accounts payable and accrued expenses         210001         0.00         0.00         0.00           Accounts payable and accrued expenses         210100         0.00         0.00         0.00           Accounts payable and accrued expenses         210100         0.00         0.00         0.00           Accounts payable and accrued expenses         210101         125,453.41         892,		Endowment and similar investments - affiliated entities	120082	540,952.34	(963,157.14)	444,571.95
Endowment and similar investments - affiliated entities   120300   3,527,787.25   3,300,473.09   90,946,655.46     Subtotal Endowment and similar investments - affiliated entities   96,849,002.71   82,705,703.84   90,946,655.46     Total Noncurrent Assets   798,867,964.53   727,931,373.61   767,843,006.18     TOTAL ASSETS   1,004,112,034.71   916,215,418.68   957,449,230.98     ILABILITIES   Accounts payable and accrued expenses   210000   18,168,999.22   5,895,869.38   5,895,869.38     Accounts payable and accrued expenses   210001   4,621.81   4,621.81   4,621.81     Accounts payable and accrued expenses   210010   0.00   0.00   0.00     Accounts payable and accrued expenses   210010   0.00   0.00   0.00     Accounts payable and accrued expenses   210100   0.00   0.00   0.00     Accounts payable and accrued expenses   210100   0.00   0.00   0.00     Accounts payable and accrued expenses   210100   0.00   0.00   0.00     Accounts payable and accrued expenses   210100   125,453.41   892,614.34   892,614.34     Accounts payable and accrued expenses   210100   125,453.41   892,614.34   892,614.34     Accounts payable and accrued expenses   210100   16,171   66.90   66.00     Accounts payable and accrued expenses   210100   7(7.00)   7(7.00)     Accounts payable and accrued expenses   210100   7,818.09   7,818.09   7,818.00     Accounts payable and accrued expenses   210100   7,818.00   7,818.00   7,818.00   7,818.00     Accounts payable and accrued expenses   210100   7,818.00   7,8		Endowment and similar investments - affiliated entities	120084	9,021,171.61	2,193,442.55	9,013,832.90
Subtotal Endowment and similar investments - affiliated entities         96,849,002.71         82,705,703.84         90,946,655.46           Total Noncurrent Assets         798,867,964.53         727,931,373.61         767,843,006.18           LIABILITIES           Current Liabilities           Accounts payable and accrued expenses         210000         18,168,999.22         5,895,869.38         5,895,869.38         5,895,869.38         6,5895,869.38         5,895,869.38         5,895,869.38         6,21.81         4,621.81         8,021.81		Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
Total Noncurrent Assets         798,867,964.53         727,931,373.61         767,843,006.18           TOTAL ASSETS         1,004,112,034.71         916,215,418.68         957,449,230.98           LIABILITIES           Accounts payable and accrued expenses         210000         18,168,999.22         5,895,869.38         5,895,869.38           Accounts payable and accrued expenses         210001         4,621.81         4,621.81         4,621.81           Accounts payable and accrued expenses         210001         0.00         0.00         0.00           Accounts payable and accrued expenses         210030         (15,242.12)         4,122.70         4,126.37           Accounts payable and accrued expenses         210100         0.00         0.00         0.00           Accounts payable and accrued expenses         210100         125,453.41         892,614.34         892,614.34           Accounts payable and accrued expenses         210102         (14.17)         (66.00)         (66.00)           Accounts payable and accrued expenses         210103         82,484.15         968,851.48         968,851.48           Accounts payable and accrued expenses         210105         (70.00)         (70.00)         (70.00)           Accounts payable and accrued expenses						
TOTAL ASSETS   1,004,112,034.71   916,215,418.68   957,449,230.98		Subtotal Endowment and similar investments - aff				
LIABILITIES           Current Liabilities           Accounts payable and accrued expenses         210000         18,168,999.22         5,895,869.38         5,895,869.38           Accounts payable and accrued expenses         210001         4,621.81         4,621.81         4,621.81           Accounts payable and accrued expenses         210010         0.00         0.00         0.00           Accounts payable and accrued expenses         210100         0.00         0.00         0.00           Accounts payable and accrued expenses         210100         0.00         0.00         0.00           Accounts payable and accrued expenses         210101         125,453.41         892,614.34         892,614.34           Accounts payable and accrued expenses         210102         (14.17)         (66.90)         (66.00)           Accounts payable and accrued expenses         210103         82,484.15         968,851.48         968,851.48           Accounts payable and accrued expenses         210103         (70.00)         (70.00)         (70.00)           Accounts payable and accrued expenses         210105         (70.00)         (70.00)         (70.00)           Accounts payable and accrued expenses         210106         7,818.09         (7.01)         (7.01)      <						
Current Liabilities           Accounts payable and accrued expenses         210000         18,168,999.22         5,895,869.38         4,621.81	LIADUITIES	10	OTAL ASSETS	1,004,112,034.71	916,215,418.68	957,449,230.98
Accounts payable and accrued expenses       210000       18,168,999.22       5,895,869.38       5,895,869.38         Accounts payable and accrued expenses       210001       4,621.81       4,621.81       4,621.81         Accounts payable and accrued expenses       210010       0.00       0.00       0.00         Accounts payable and accrued expenses       210030       (15,242.12)       4,122.70       4,126.37         Accounts payable and accrued expenses       210100       0.00       0.00       0.00         Accounts payable and accrued expenses       210101       125,453.41       892,614.34       892,614.34         Accounts payable and accrued expenses       210102       (14.17)       (66.90)       (66.00)         Accounts payable and accrued expenses       210103       82,484.15       968,851.48       968,851.48         Accounts payable and accrued expenses       210105       (70.00)       (70.00)       (70.00)         Accounts payable and accrued expenses       210106       7,818.09       (7.01)       (7.01)         Accounts payable and accrued expenses       210107       63.14       123.12       123.12         Accounts payable and accrued expenses       210108       3,630.19       5,837.75       5,837.75						
Accounts payable and accrued expenses 210001 4,621.81 4,621.81 4,621.81 Accounts payable and accrued expenses 210010 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 210030 (15,242.12) 4,122.70 4,126.37 Accounts payable and accrued expenses 210100 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 125,453.41 892,614.34 892,614.34 Accounts payable and accrued expenses 210102 (14.17) (66.90) (66.00) Accounts payable and accrued expenses 210103 82,484.15 968,851.48 968,851.48 Accounts payable and accrued expenses 210105 (70.00) (70.00) Accounts payable and accrued expenses 210106 7,818.09 (7.01) (7.01) Accounts payable and accrued expenses 210107 63.14 123.12 123.12 Accounts payable and accrued expenses 210108 3,630.19 5,837.75 5,837.75	Janoni Elabilities	Accounts payable and accrued expenses	210000	18.168.999.22	5.895.869.38	5.895.869.38
Accounts payable and accrued expenses 210010 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 210030 (15,242.12) 4,122.70 4,126.37 Accounts payable and accrued expenses 210100 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 125,453.41 892,614.34 892,614.34 Accounts payable and accrued expenses 210102 (14.17) (66.90) (66.00) Accounts payable and accrued expenses 210103 82,484.15 968,851.48 968,851.48 Accounts payable and accrued expenses 210105 (70.00) (70.00) (70.00) Accounts payable and accrued expenses 210106 7,818.09 (7.01) (7.01) Accounts payable and accrued expenses 210107 63.14 123.12 123.12 Accounts payable and accrued expenses 210108 3,630.19 5,837.75 5,837.75		·				
Accounts payable and accrued expenses 210030 (15,242.12) 4,122.70 4,126.37 Accounts payable and accrued expenses 210100 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 125,453.41 892,614.34 892,614.34 Accounts payable and accrued expenses 210102 (14.17) (66.90) (66.00) Accounts payable and accrued expenses 210103 82,484.15 968,851.48 968,851.48 Accounts payable and accrued expenses 210105 (70.00) (70.00) Accounts payable and accrued expenses 210106 7,818.09 (7.01) (7.01) Accounts payable and accrued expenses 210107 63.14 123.12 123.12 Accounts payable and accrued expenses 210108 3,630.19 5,837.75 5,837.75		, ,		•		•
Accounts payable and accrued expenses 210100 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 125,453.41 892,614.34 892,614.34 Accounts payable and accrued expenses 210102 (14.17) (66.90) (66.00) Accounts payable and accrued expenses 210103 82,484.15 968,851.48 968,851.48 Accounts payable and accrued expenses 210105 (70.00) (70.00) Accounts payable and accrued expenses 210106 7,818.09 (7.01) (7.01) Accounts payable and accrued expenses 210107 63.14 123.12 123.12 Accounts payable and accrued expenses 210108 3,630.19 5,837.75 5,837.75						
Accounts payable and accrued expenses       210101       125,453.41       892,614.34       892,614.34         Accounts payable and accrued expenses       210102       (14.17)       (66.90)       (66.00)         Accounts payable and accrued expenses       210103       82,484.15       968,851.48       968,851.48         Accounts payable and accrued expenses       210105       (70.00)       (70.00)       (70.00)         Accounts payable and accrued expenses       210106       7,818.09       (7.01)       (7.01)         Accounts payable and accrued expenses       210107       63.14       123.12       123.12         Accounts payable and accrued expenses       210108       3,630.19       5,837.75       5,837.75				,	•	•
Accounts payable and accrued expenses       210102       (14.17)       (66.90)       (66.00)         Accounts payable and accrued expenses       210103       82,484.15       968,851.48       968,851.48         Accounts payable and accrued expenses       210105       (70.00)       (70.00)       (70.00)         Accounts payable and accrued expenses       210106       7,818.09       (7.01)       (7.01)         Accounts payable and accrued expenses       210107       63.14       123.12       123.12         Accounts payable and accrued expenses       210108       3,630.19       5,837.75       5,837.75		, ,				
Accounts payable and accrued expenses       210103       82,484.15       968,851.48       968,851.48         Accounts payable and accrued expenses       210105       (70.00)       (70.00)       (70.00)         Accounts payable and accrued expenses       210106       7,818.09       (7.01)       (7.01)         Accounts payable and accrued expenses       210107       63.14       123.12       123.12         Accounts payable and accrued expenses       210108       3,630.19       5,837.75       5,837.75		. ,		•	•	•
Accounts payable and accrued expenses       210105       (70.00)       (70.00)       (70.00)         Accounts payable and accrued expenses       210106       7,818.09       (7.01)       (7.01)         Accounts payable and accrued expenses       210107       63.14       123.12       123.12         Accounts payable and accrued expenses       210108       3,630.19       5,837.75       5,837.75			210103	, ,	` ,	, ,
Accounts payable and accrued expenses         210107         63.14         123.12         123.12           Accounts payable and accrued expenses         210108         3,630.19         5,837.75         5,837.75			210105	(70.00)	(70.00)	(70.00)
Accounts payable and accrued expenses 210108 3,630.19 5,837.75 5,837.75		Accounts payable and accrued expenses	210106	7,818.09	(7.01)	(7.01)
		Accounts payable and accrued expenses	210107	63.14	123.12	123.12
Accounts payable and accrued expenses 210109 824,129.14 698,134.97 698,134.97		Accounts payable and accrued expenses	210108	3,630.19	5,837.75	5,837.75
		Accounts payable and accrued expenses	210109	824,129.14	698,134.97	698,134.97

2004

# University System of New Hampshire Statement of Net Assets as of Fiscal Year 2005 Fiscal Period 12

2005

Accounts payable and accrued expenses 210110 9.90 318.40 3. Accounts payable and accrued expenses 210114 18.08.470 88.3912.8 83.0 4. Accounts payable and accrued expenses 210115 0.00 0.00 0.00 0.00 0.00 0.00 0.00			2005	2004	
Accounts payable and accrued expenses 210114 15,848,476 26,18,577 26,64 Accounts payable and accrued expenses 210116 0,00 0 0,00 Accounts payable and accrued expenses 210117 466,47 402,00 AA Accounts payable and accrued expenses 210119 40,824,28 (37,57) 6,00 Accounts payable and accrued expenses 210119 40,824,28 (37,57) 6,00 Accounts payable and accrued expenses 210120 0,00 0,00 0,00 Accounts payable and accrued expenses 210121 20,886,00 39,779 in 0,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 0,00 Accounts payable and accrued expenses 210122 66,28 11,470,89 (70,174,80) (		Account	Year to Date Balance Ye	ear to Date Balance	Final Balance
Accounts payable and accrued expenses 210114 15,848,476 26,18,577 26,64 Accounts payable and accrued expenses 210116 0,00 0 0,00 Accounts payable and accrued expenses 210117 466,47 402,00 AA Accounts payable and accrued expenses 210119 40,824,28 (37,57) 6,00 Accounts payable and accrued expenses 210119 40,824,28 (37,57) 6,00 Accounts payable and accrued expenses 210120 0,00 0,00 0,00 Accounts payable and accrued expenses 210121 20,886,00 39,779 in 0,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 0,00 Accounts payable and accrued expenses 210122 83,70 114,13 1,00 0,00 0,00 Accounts payable and accrued expenses 210122 66,28 11,470,89 (70,174,80) (					-1-1-
Accounts payable and accound expenses 20115 0.00 0.00 0.00 4.00 4.00 4.00 0.00 0.0					318.40
Accounts payable and accrued expenses         210117         466.47         440.20         440.20           Accounts payable and accrued expenses         210117         466.47         440.20         460.20           Accounts payable and accrued expenses         210120         0.00         0.00           Accounts payable and accrued expenses         210121         20.88 0.0         39.778 1.0         38.7           Accounts payable and accrued expenses         210122         63.30         114.13         1.2           Accounts payable and accrued expenses         210125         0.00         0.00           Accounts payable and accrued expenses         210126         65.38         (1,470.89)           Accounts payable and accrued expenses         210126         65.38         (1,470.89)           Accounts payable and accrued expenses         210128         (6,389.89)         (13,157.7)         (13,167.7)           Accounts payable and accrued expenses         210128         (0.00         0.00         0.00           Accounts payable and accrued expenses         210132         0.00         0.00         0.00           Accounts payable and accrued expenses         210133         7,386.81         8,155.43         4,3           Accounts payable and accrued expenses         210137 <t< td=""><td></td><td></td><td>·</td><td>·</td><td>88,391.28</td></t<>			·	·	88,391.28
Accounts payable and accrued expenses 210177 486.47 402.90 4.Accounts payable and accrued expenses 210189 40.824.28 (37.57) 6.Accounts payable and accrued expenses 210121 20.886.00 30.791.10 39.7 4.Accounts payable and accrued expenses 210122 28.70 114.13 14.3 14.3 14.3 14.3 14.3 14.3 14			·	·	26,518.57
Accounts payable and accrued expenses 201129 40.824.28 (37.57) 6.6. Accounts payable and accrued expenses 201021 0.00 0.00 39.779.10 39.7. Accounts payable and accrued expenses 201022 83.70 114.13 1.00 0.00 0.00 Accounts payable and accrued expenses 201023 53.98 312.84 3.00 0.00 0.00 Accounts payable and accrued expenses 201023 53.98 312.84 3.00 0.00 0.00 Accounts payable and accrued expenses 201025 0.00 0.00 0.00 Accounts payable and accrued expenses 201026 65.28 (1,470.89) 6.00 0.00 0.00 Accounts payable and accrued expenses 201027 (41,423.19) (70,171.85) (70,171.85) (70,171.85) 6.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0					0.00 402.90
Accounts payable and accrued expenses 201020 0.00 3.00 3.778 10 38					(37.57)
Accounts payable and accrued expenses 210121 20.886.00 39,779,10 39,77 Accounts payable and accrued expenses 210122 83,70 114,13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			·	, ,	0.00
Accounts payable and accrued expenses 210122 83.70 114.13 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6					39,779.10
Accounts payable and accrued expenses 201023 583,96 312,84 3 3 3 Accounts payable and accrued expenses 201025 0,00 0,00 Accounts payable and accrued expenses 210122 (41,423,19) (70,171,85) (70,171,8			·	·	114.13
Accounts payable and accrued expenses 20128 66.28 (1,470.89) (70.71 8.5) (70.1 4.000 8.0000 8.00					312.84
Accounts payable and accrued expenses 20127 (41.423.19) (70.171.85					0.00
Accounts payable and accrued expenses 201028 (6,398.98) (13,157.71) (13,1 Accounts payable and accrued expenses 210129 4,071.81 (1,010.44) 1,1 Accounts payable and accrued expenses 210132 0,00 0,00 0,00 Accounts payable and accrued expenses 210133 7,388.81 8,155.43 4,3 Accounts payable and accrued expenses 210135 641.24 382.92 3,3 Accounts payable and accrued expenses 210137 8,928.01 8,928.01 8,928.01 8,928.01 Accounts payable and accrued expenses 210138 0,00 0,00 0,00 Accounts payable and accrued expenses 210138 0,00 0,00 0,00 Accounts payable and accrued expenses 210139 105.06 95.08 Accounts payable and accrued expenses 210141 315.70 1,010.93 1,0 0,00 Accounts payable and accrued expenses 210142 3,475.66 2,969.02 2,969.0	Accounts payable and accrued expenses	210126	65.28	(1,470.89)	52.20
Accounts payable and accrued expenses 210129 4,071.81 (1,001.64) 1,1.1 (Accounts payable and accrued expenses 210132 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Accounts payable and accrued expenses	210127	(41,423.19)	(70,171.85)	(70,171.85)
Accounts payable and accrued expenses 210132 0.00 0.00 4.00 Accounts payable and accrued expenses 210135 64124 362.92 3.00 0.00 0.00 Accounts payable and accrued expenses 210137 8,928.01 8,928.01 8.928.01 8.00 0.00 0.00 Accounts payable and accrued expenses 210138 0.00 0.00 0.00 Accounts payable and accrued expenses 210138 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 210139 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Accounts payable and accrued expenses	210128	(6,398.98)	(13,157.71)	(13,157.71)
Accounts payable and accrued expenses 210133 7,388.81 8,155.43 4.3 Acounts payable and accrued expenses 210137 8,928.01 8,928.01 8,828.01 8,828.01 8,828.01 8,828.01 8,828.01 8,828.01 8,828.01 8,928.01	Accounts payable and accrued expenses	210129	4,071.81	(1,001.64)	1,162.73
Accounts payable and accrued expenses 210135 641.24 382.92 3.00	Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses 210137 8,928.01 8,928.01 6,828.01 Accounts payable and accrued expenses 210138 0.00 0.00 0.00 Accounts payable and accrued expenses 210139 105.06 95.08 10.00 1.00 1.00 1.00 1.00 1.00 1.00	Accounts payable and accrued expenses	210133	7,388.81	8,155.43	4,307.65
Accounts payable and accrued expenses 210138 0.00 9.00 Accounts payable and accrued expenses 210141 315.70 1,010.93 1,0 Accounts payable and accrued expenses 210141 315.70 1,010.93 1,0 Accounts payable and accrued expenses 210142 3.475.66 2,969.02 2,9 Accounts payable and accrued expenses 210143 2.529.72 2.442.40 7 Accounts payable and accrued expenses 210144 0.00 0.00 0.00 Accounts payable and accrued expenses 210145 0.00 0.00 Accounts payable and accrued expenses 210146 (130.675.00) 0.00 Accounts payable and accrued expenses 210146 (130.675.00) 0.00 Accounts payable and accrued expenses 210148 491.45 224.94 2 2 2 2 2 2 2 2 2 2 3 2 2 3 2 2 3 2 2 3 2	Accounts payable and accrued expenses	210135	641.24	362.92	362.92
Accounts payable and accrued expenses 210139 105.06 95.08	Accounts payable and accrued expenses	210137	8,928.01	8,928.01	8,928.01
Accounts payable and accrued expenses 210141 315.70 1,010.93 1,0 Accounts payable and accrued expenses 210142 3,475.66 2,969.02 2,9 Accounts payable and accrued expenses 210143 2,529.72 2,442.0 7 Accounts payable and accrued expenses 210144 0,00 0,00 Accounts payable and accrued expenses 210145 0,00 0,00 Accounts payable and accrued expenses 210146 (130,675.00) 0,00 Accounts payable and accrued expenses 210147 30,474.36 213,542.3 213,00 Accounts payable and accrued expenses 210148 491.45 224.94 2 Accounts payable and accrued expenses 210148 491.45 224.94 2 Accounts payable and accrued expenses 210149 (3,559.10) 0,00 Accounts payable and accrued expenses 210151 255,193.79 210,533.13 210,5 Accounts payable and accrued expenses 210152 0,82 257.25 2 Accounts payable and accrued expenses 210154 250,50 0,00 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210160 413.52 (26,27) (Accounts payable and accrued expenses 210161 (6,219.37) (1,918.28) (4,400.00) 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) (4,400.00) 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) (1,918.	Accounts payable and accrued expenses	210138	0.00	0.00	0.00
Accounts payable and accrued expenses 210142 3,475.66 2,969.02 2,3 Accounts payable and accrued expenses 210143 2,529.72 2,442.40 7 Accounts payable and accrued expenses 210144 0,00 0,00 Accounts payable and accrued expenses 210145 0,00 0,00 Accounts payable and accrued expenses 210146 (130,675.00) 0,00 Accounts payable and accrued expenses 210146 (130,675.00) 0,00 Accounts payable and accrued expenses 210147 30,474.36 213,054.23 213,05	Accounts payable and accrued expenses	210139	105.06	95.08	95.08
Accounts payable and accrued expenses 210143 2,529,72 2,442,40 7.7 Accounts payable and accrued expenses 210144 0,00 0,00 Accounts payable and accrued expenses 210145 0,00 0,00 Accounts payable and accrued expenses 210146 (130,675,00) 0,00 Accounts payable and accrued expenses 210147 30,474,36 213,054,23 213,05 Accounts payable and accrued expenses 210148 491,45 224,94 22 Accounts payable and accrued expenses 210149 (3,559,10) 0,00 Accounts payable and accrued expenses 210149 (3,559,10) 0,00 Accounts payable and accrued expenses 210151 255,193,79 210,533,13 210,55 Accounts payable and accrued expenses 210152 0,82 257,25 2 Accounts payable and accrued expenses 210154 250,50 0,00 Accounts payable and accrued expenses 210159 11,309,99 10,724,70 10,7 Accounts payable and accrued expenses 210169 413,52 (26,27) 10,7 Accounts payable and accrued expenses 210163 603,33 455,27 4 Accounts payable and accrued expenses 210163 603,33 455,27 4 Accounts payable and accrued expenses 210170 0,00 21,20 Accounts payable and accrued expenses 210171 (6,219,37) (1,918,28) Accounts payable and accrued expenses 210173 (11,748) 0,00 Accounts payable and accrued expenses 210173 (11,748) 0,00 Accounts payable and accrued expenses 210173 (11,748) 0,00 Accounts payable and accrued expenses 210176 (3,90,6,61 219,04 22 Accounts payable and accrued expenses 210177 (4,030,21) (1,246,46) (1,246,46) Accounts payable and accrued expenses 210179 (5,192,26 3,774,56 3,	Accounts payable and accrued expenses	210141	315.70	1,010.93	1,010.93
Accounts payable and accrued expenses 210144 0.00 0.00 0.00 Accounts payable and accrued expenses 210146 (130,675.00) 0.00 Accounts payable and accrued expenses 210147 30,474.36 213,054.23 213,054.2	• •		3,475.66		2,969.02
Accounts payable and accrued expenses 210145 0.00 0.00 0.00 Accounts payable and accrued expenses 210146 (130,675.00) 0.00 0.00 Accounts payable and accrued expenses 210147 30,474.36 213,054.23 213,05 Accounts payable and accrued expenses 210148 491.45 224.94 22 Accounts payable and accrued expenses 210149 (3,559.10) 0.00 Accounts payable and accrued expenses 210151 255,193.79 210,533.13 210,5 Accounts payable and accrued expenses 210151 255,193.79 210,533.13 210,5 Accounts payable and accrued expenses 210152 0.82 257.25 2 Accounts payable and accrued expenses 210154 250.50 0.00 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210160 413.52 (26.27) (26.27) Accounts payable and accrued expenses 210163 603.33 456.27 4 Accounts payable and accrued expenses 210170 0.00 21.20 Accounts payable and accrued expenses 210171 (6.219.37) (1,918.28) Accounts payable and accrued expenses 210171 (6.219.37) (1,918.28) Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210175 (338.51) (335.51) (33.51) (33.51) (33.51) Accounts payable and accrued expenses 210176 (3,906.61 219.04 22 Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,240.20) (1,246.46) (1,240.20) (1,246.46) (1,240.20) (1,246.46) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.20) (1,240.2			2,529.72		701.40
Accounts payable and accrued expenses 210146 (130,675.00) 0.00   Accounts payable and accrued expenses 210147 30,474.36 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 213,054.23 210,154 213,054.23 210,154 213,054.23 210,153.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.23 210,159 210,1593.13 210,554.25 210,159 210,1593.13 210,554.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25 210,159 210,1594.25					0.00
Accounts payable and accrued expenses 210148 491.45 224.94 22 Accounts payable and accrued expenses 210148 491.45 224.94 22 Accounts payable and accrued expenses 210149 (3,559.10) 0.00 Accounts payable and accrued expenses 210151 255.193.79 210,533.13 210,5 Accounts payable and accrued expenses 210152 0.82 257.25 2 Accounts payable and accrued expenses 210154 250.50 0.00 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210160 413.52 (26.27) ( Accounts payable and accrued expenses 210163 603.33 456.27 4 Accounts payable and accrued expenses 210170 0.00 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210174 0.03 0.00 Accounts payable and accrued expenses 210175 (383.51) (383.51) (3 Accounts payable and accrued expenses 210176 3,906.61 219.04 2 Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 5,192.26 3,774.56 3,7 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210184 0.00 0.00 Accounts payable and accrued expenses 210186 196.00 196.00 1 Accounts payable and accrued expenses 210186 196.00 196.00 1 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (56.2 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5					0.00
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Accounts payable and accrued expenses 210149 (3,559.10) 0.00  Accounts payable and accrued expenses 210151 255,193.79 210,533.13 210,5  Accounts payable and accrued expenses 210152 0.82 257.25 2  Accounts payable and accrued expenses 210154 250,50 0.00  Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7  Accounts payable and accrued expenses 210160 413.52 (26.27) (6,27)  Accounts payable and accrued expenses 210163 603.33 456.27 4  Accounts payable and accrued expenses 210163 603.33 456.27 4  Accounts payable and accrued expenses 210170 0.00 21.20  Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28)  Accounts payable and accrued expenses 210173 (117.48) 0.00  Accounts payable and accrued expenses 210174 0.03 0.00  Accounts payable and accrued expenses 210175 (383.51) (383.51) (3  Accounts payable and accrued expenses 210176 3,966.61 219.04 22  Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2  Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2  Accounts payable and accrued expenses 210179 5,192.26 3,774.56 3,7  Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3  Accounts payable and accrued expenses 210184 0.00 0.00  Accounts payable and accrued expenses 210186 196.00 196.00 1  Accounts payable and accrued expenses 210188 472.50 164.96 1  Accounts payable and accrued expenses 210188 472.50 164.96 1  Accounts payable and accrued expenses 210188 472.50 164.96 1  Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58,2  Accounts payable and accrued expenses 210199 113,049.44 99,449.05 91,5  Accounts payable and accrued expenses 210199 113,049.44 99,449.05 91,5  Accounts payable and accrued expenses 210199 113,049.44 99,449.05 91,5					213,054.23
Accounts payable and accrued expenses 210151 255,193.79 210,533.13 210,5 Accounts payable and accrued expenses 210152 0.82 257.25 22 Accounts payable and accrued expenses 210154 250.50 0.00 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210160 413.52 (26.27) (Accounts payable and accrued expenses 210160 413.52 (26.27) (Accounts payable and accrued expenses 210163 603.33 456.27 44 Accounts payable and accrued expenses 210170 0.00 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210175 (383.51) (383.51) (383.51) (383.51) Accounts payable and accrued expenses 210176 (383.51) (383.51) (383.51) (383.51) Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210186 196.00 196.00 10 Accounts payable and accrued expenses 210186 196.00 196.00 10 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58.2 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58.2 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued ex					224.94
Accounts payable and accrued expenses 210152 0.82 257.25 2 Accounts payable and accrued expenses 210154 250.50 0.00 Accounts payable and accrued expenses 210159 11,309.99 10,724.70 10,7 Accounts payable and accrued expenses 210160 413.52 (26.27) ( Accounts payable and accrued expenses 210160 413.52 (26.27) ( Accounts payable and accrued expenses 210163 603.33 456.27 4 Accounts payable and accrued expenses 210170 0.00 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) Accounts payable and accrued expenses 210174 0.03 0.00 Accounts payable and accrued expenses 210175 (383.51) (383.51) (3 Accounts payable and accrued expenses 210176 3,906.61 219.04 2 Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 5,192.26 3,774.56 3,7 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210184 0.00 0.00 Accounts payable and accrued expenses 210186 196.00 196.00 1 Accounts payable and accrued expenses 210187 0.00 0.00 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58.2 Accounts payable and accrued expenses 210190 113,049.44 99.449.05 91.5 Accounts payable and accrued expenses 210190 113,049.44 99.449.05 91.5 Accounts payable and accrued expenses 210190 113,049.44 99.449.05			,		0.00 210,533.13
Accounts payable and accrued expenses 210154 250.50 0.00  Accounts payable and accrued expenses 210169 11,309.99 10,724.70 10,7  Accounts payable and accrued expenses 210160 413.52 (26.27) (26.27) (26.27)  Accounts payable and accrued expenses 210163 603.33 456.27 440.00  21.20  Accounts payable and accrued expenses 210170 0.00 21.20  Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28)  Accounts payable and accrued expenses 210173 (117.48) 0.00  Accounts payable and accrued expenses 210174 0.03 0.00  Accounts payable and accrued expenses 210175 (383.51) (383.51) (383.51) (380.51)  Accounts payable and accrued expenses 210176 3,906.61 219.04 22  Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1				,	257.25
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Accounts payable and accrued expenses 210160 413.52 (26.27) (26.27) (26.27) Accounts payable and accrued expenses 210163 603.33 456.27 440.000 21.20 Accounts payable and accrued expenses 210170 0.00 21.20 Accounts payable and accrued expenses 210171 (6,219.37) (1,918.28) Accounts payable and accrued expenses 210173 (117.48) 0.00 Accounts payable and accrued expenses 210174 0.03 0.00 Accounts payable and accrued expenses 210175 (383.51) (383.51) (383.51) (380					10,724.70
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Accounts payable and accrued expenses       210173       (117.48)       0.00         Accounts payable and accrued expenses       210174       0.03       0.00         Accounts payable and accrued expenses       210175       (383.51)       (383.51)       (3         Accounts payable and accrued expenses       210176       3,906.61       219.04       2         Accounts payable and accrued expenses       210177       (4,030.21)       (1,246.46)       (1,2         Accounts payable and accrued expenses       210179       5,192.26       3,774.56       3,7         Accounts payable and accrued expenses       210180       (703.18)       2,335.24       2,3         Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,5         Accounts payable and accrued expenses       210184       0.00       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5		210170	0.00	21.20	21.20
Accounts payable and accrued expenses       210174       0.03       0.00         Accounts payable and accrued expenses       210175       (383.51)       (383.51)       (3         Accounts payable and accrued expenses       210176       3,906.61       219.04       2         Accounts payable and accrued expenses       210177       (4,030.21)       (1,246.46)       (1,2         Accounts payable and accrued expenses       210179       5,192.26       3,774.56       3,7         Accounts payable and accrued expenses       210180       (703.18)       2,335.24       2,3         Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,5         Accounts payable and accrued expenses       210184       0.00       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       <	Accounts payable and accrued expenses	210171	(6,219.37)	(1,918.28)	82.13
Accounts payable and accrued expenses 210175 (383.51) (383.51) (383.51) (3 Accounts payable and accrued expenses 210176 3,906.61 219.04 2 Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 5,192.26 3,774.56 3,7 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210182 (2,697.27) (1,589.86) (1,5 Accounts payable and accrued expenses 210184 0.00 0.00 Accounts payable and accrued expenses 210186 196.00 196.00 1 Accounts payable and accrued expenses 210187 0.00 0.00 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58,2 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210194 0.00 0.00	Accounts payable and accrued expenses	210173	(117.48)		0.00
Accounts payable and accrued expenses       210176       3,906.61       219.04       2         Accounts payable and accrued expenses       210177       (4,030.21)       (1,246.46)       (1,2         Accounts payable and accrued expenses       210179       5,192.26       3,774.56       3,7         Accounts payable and accrued expenses       210180       (703.18)       2,335.24       2,3         Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,5         Accounts payable and accrued expenses       210184       0.00       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210174	0.03	0.00	0.00
Accounts payable and accrued expenses 210177 (4,030.21) (1,246.46) (1,2 Accounts payable and accrued expenses 210179 5,192.26 3,774.56 3,7 Accounts payable and accrued expenses 210180 (703.18) 2,335.24 2,3 Accounts payable and accrued expenses 210182 (2,697.27) (1,589.86) (1,5 Accounts payable and accrued expenses 210184 0.00 0.00 Accounts payable and accrued expenses 210186 196.00 196.00 1 Accounts payable and accrued expenses 210187 0.00 0.00 Accounts payable and accrued expenses 210188 472.50 164.96 1 Accounts payable and accrued expenses 210189 (91,595.99) (33,760.78) (58,2 Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5 Accounts payable and accrued expenses 210194 0.00 0.00	Accounts payable and accrued expenses	210175	(383.51)	(383.51)	(383.51)
Accounts payable and accrued expenses       210179       5,192.26       3,774.56       3,7         Accounts payable and accrued expenses       210180       (703.18)       2,335.24       2,3         Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,5         Accounts payable and accrued expenses       210184       0.00       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210176	3,906.61	219.04	219.04
Accounts payable and accrued expenses       210180       (703.18)       2,335.24       2,3         Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,5         Accounts payable and accrued expenses       210184       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210177	(4,030.21)	(1,246.46)	(1,246.46)
Accounts payable and accrued expenses       210182       (2,697.27)       (1,589.86)       (1,589.86)         Accounts payable and accrued expenses       210184       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210179	5,192.26	3,774.56	3,774.56
Accounts payable and accrued expenses       210184       0.00       0.00         Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210180	(703.18)	2,335.24	2,335.24
Accounts payable and accrued expenses       210186       196.00       196.00       1         Accounts payable and accrued expenses       210187       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210182	(2,697.27)	(1,589.86)	(1,589.86)
Accounts payable and accrued expenses       210187       0.00       0.00         Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses       210188       472.50       164.96       1         Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00	Accounts payable and accrued expenses				196.00
Accounts payable and accrued expenses       210189       (91,595.99)       (33,760.78)       (58,2         Accounts payable and accrued expenses       210190       113,049.44       99,449.05       91,5         Accounts payable and accrued expenses       210194       0.00       0.00					0.00
Accounts payable and accrued expenses 210190 113,049.44 99,449.05 91,5  Accounts payable and accrued expenses 210194 0.00 0.00					164.96
Accounts payable and accrued expenses 210194 0.00 0.00			, , ,	,	(58,211.78)
			·		91,550.05
					0.00
	Accounts payable and accrued expenses	210195	0.00	0.00	0.00
					247.95 1,243.64
					374.61
	. ,				(25,816.29)
	. ,		, ,	,	36.69
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

		2005	2004	
	Account	Year to Date Balance Yea		Final Balance
		_		
Assessed a second second second second	240204	(20.54)	405.00	405.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210204 210205	(20.51) 0.00	185.00 0.00	185.00 0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210205	651.31	236.29	236.29
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210207	0.00	0.00	0.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210209	158.28	221.56	222.96
Accounts payable and accrued expenses	210210	0.00	0.00	0.00
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	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	97.50	97.50
Accounts payable and accrued expenses	210220	1,220.37	1,134.00	1,134.00
Accounts payable and accrued expenses	210221	21,058.32	18,514.92	18,514.92
Accounts payable and accrued expenses	210223	1,580.44	915.48	915.48
Accounts payable and accrued expenses	210224	(96.00)	(96.00)	(96.00)
Accounts payable and accrued expenses	210225	(70,827.82)	704.44	704.44
Accounts payable and accrued expenses	210226	0.00	0.00	0.00
Accounts payable and accrued expenses	210228	139.62	155.48	155.48
Accounts payable and accrued expenses	210229	3,188.03	2,230.84	230.43
Accounts payable and accrued expenses	210230	75.52	146.64	146.64
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
Accounts payable and accrued expenses	210234	(3.00)	2.40	2.40
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210235	0.00	3.20	3.20
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210237	128,197.50	0.00	0.00
Accounts payable and accrued expenses	210238	(4.00)	18.44	18.44
Accounts payable and accrued expenses	210239	70,827.95	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	1,688.31
Accounts payable and accrued expenses	210403	230.18	135.18	135.18
Accounts payable and accrued expenses	210404	0.00	3,542.54	0.00
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210409	110.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	0.00	0.00
Accounts payable and accrued expenses	210415	0.00	0.00	0.00
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	0.00	0.00	0.00
Accounts payable and accrued expenses	210418	0.00	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  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	6,505.45	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	31,523.73	1,968.51	1,631.71
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210431	0.00	471.51	1,033.18
Accounts payable and accrued expenses	210432	0.00	7,254.72	7,038.72
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210432	1,835.13	3,191.42	3,064.38
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210434	3,315.35	3,191.42	3,330.34
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210435	936.17	1,000.04	1,088.90
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210437	87.98	87.98	87.98
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210437	3,093.46	3,205.46	3,093.46
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210439	5,564.71	3,205.46 5,576.71	5,576.71
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210440 210445	5,564.71 91.00	91.00	91.00
Accounts payable and accrued expenses  Accounts payable and accrued expenses	210445	0.00	0.00	0.00
Accounts payable and accided expenses	∠10446	0.00	0.00	0.00

			2004	
	Account	Year to Date Balance Ye	2004 ear to Date Balance	Final Balance
Accounts payable and accrued expenses	210447	68.21	199.21	68.21
Accounts payable and accrued expenses	210448	7,117.00	113.76	113.76
Accounts payable and accrued expenses	210452	42,358.41	37,088.34	37,204.34
Accounts payable and accrued expenses	210454	45,486.78	46,771.54	47,187.72
Accounts payable and accrued expenses	210700	0.00	147.00	127.00
Accounts payable and accrued expenses	210701	0.00	0.00	0.00
Accounts payable and accrued expenses	210710	2,248,879.39	1,686,948.89	1,689,743.41
Accounts payable and accrued expenses	210711	(258,392.43)	321,264.44	321,264.44
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
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	210750	2,390.73	2,390.73	2,390.73
Accounts payable and accrued expenses	210900	647,961.36	811,584.54	4,567,657.27
Accounts payable and accrued expenses	210905	252,560.90	218,312.31	218,312.31
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	69,740.09	(21,106.63)	(21,106.63)
Accounts payable and accrued expenses	211000	6,396,497.07	5,650,230.01	5,634,026.49
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	6,264,630.18	6,382,176.61	6,382,176.61
Accounts payable and accrued expenses	211032	(4,821.00)	4,901.00	4,901.00
Accounts payable and accrued expenses	211040	(300.00)	(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	2,151,456.57	4,071,762.89	2,142,390.83
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	0.00	0.00	0.00
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	5,505,703.72	64,804.21	5,020,106.10
Accounts payable and accrued expenses	211200	554,696.52	1,847,378.39	1,507,696.93
Accounts payable and accrued expenses	211205	352,000.00	382,000.00	177,000.00
Accounts payable and accrued expenses	211210	0.00	0.00	0.00
Accounts payable and accrued expenses	211215	0.00	0.00	0.00
Accounts payable and accrued expenses	211225	237,622.89	262,302.03	245,858.89
Subtotal Accounts payable and accrued	l expenses	44,254,785.86	30,860,868.87	37,035,423.99
Deposits and deferred revenues	210780	2,283,695.30	2,067,956.49	2,116,427.48
Deposits and deferred revenues	210781	8,989.72	5,690.33	5,690.33
Deposits and deferred revenues	212000	24,731.59	17,857.71	17,857.71
Deposits and deferred revenues	212002	192,853.09	151,897.27	151,897.27
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	28,573.72	28,573.72
Deposits and deferred revenues	212005	2,500.00	0.00	0.00
Deposits and deferred revenues	212006	0.00	0.00	0.00
Deposits and deferred revenues	212010	428,361.40	5,341,316.92	428,638.74
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	313,740.45	189,180.66	189,180.66
Deposits and deferred revenues	212013	1,000.00	(1,000.00)	(1,000.00)
Deposits and deferred revenues	212014	(14,669.89)	999.98	999.98
Deposits and deferred revenues	212015	9,445.00	9,849.00	9,849.00
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	58,205.35	0.00	60,972.44
Deposits and deferred revenues	212019	349,375.46	359,601.06	300,000.00
Deposits and deferred revenues	212020	0.00	0.00	0.00
Deposits and deferred revenues	212022	186,421.00	79,973.62	113,362.62
Deposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	1,311,932.00	1,807,557.00	1,807,557.00
Deposits and deferred revenues	212025	12,800.00	16,000.00	16,000.00
Deposits and deferred revenues	212026	(176.25)	85.00	85.00
Deposits and deferred revenues	212026	(99.45)	(25.00)	(25.00)
Doposits and deletted revenues	Z 1 Z U Z I	(99.45)	(23.00)	(25.00)

		2005	2004	
	Account	Year to Date Balance Ye		Final Balance
	7,0004111	- Tear to Bate Balance Te	ar to bate balance	- I mai Balance
Deposits and deferred revenues	212028	9,799.70	721.48	721.48
Deposits and deferred revenues	212029	150,144.10	89,368.80	89,368.80
Deposits and deferred revenues	212030	1,759,540.00	1,693,475.00	1,693,475.00
Deposits and deferred revenues	212031	430,800.00	422,750.00	422,750.00
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	0.00	0.00	0.00
Deposits and deferred revenues	212034	10,097.00	1,490.00	1,490.00
Deposits and deferred revenues	212035	12,540.08	8,902.88	8,902.88
Deposits and deferred revenues	212036	38,655.92	61,010.00	61,010.00
Deposits and deferred revenues	212037	62,686.84	80,851.00	80,851.00
Deposits and deferred revenues	212038	9,113.13	7,535.75	7,535.75
Deposits and deferred revenues	212039	17,224.01	0.00	0.00
Deposits and deferred revenues	212040	588.43	(0.55)	(0.55)
Deposits and deferred revenues	212041	20,837.37	0.00	0.00
Deposits and deferred revenues	212042	2,664.24	0.00	0.00
Deposits and deferred revenues	212043	28,450.00	29,940.00	29,940.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	35,087.24	32,867.00	24,309.58
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	52.40	1,135.99	1,135.99
Deposits and deferred revenues	212048	0.00	0.00	0.00
Deposits and deferred revenues	212049	895.00	2,845.00	2,845.00
Deposits and deferred revenues	212050	0.00	0.00	0.00
Deposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	(3,816.26)	(3,816.26)	(3,816.26)
Deposits and deferred revenues	212053	0.00	0.00	0.00
Deposits and deferred revenues	212054	0.00	0.00	0.00
Deposits and deferred revenues	212055	(298.99)	(298.99)	(298.99)
Deposits and deferred revenues	212056	(80,924.34)	(48,944.37)	(48,944.37)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,200.00	1,100.00	1,100.00
Deposits and deferred revenues	212059	0.00	0.00	0.00
Deposits and deferred revenues	212060	0.00	0.00	0.00
Deposits and deferred revenues	212061	284.12	284.12	284.12
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	212066	(78,000.00)	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	(7,837.20)	(9,531.86)	(9,531.86)
Deposits and deferred revenues	212069	0.00	(778.00)	(778.00)
Deposits and deferred revenues	212070	114,300.00	119,800.00	119,800.00
Deposits and deferred revenues	212072	206,387.33	207,932.33	207,932.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212076	0.00	738.00	738.00
Deposits and deferred revenues	212100	19,700.00	6,920.00	6,920.00
Deposits and deferred revenues	212101	(1,764.00)	(861.00)	(861.00)
Deposits and deferred revenues	212102	7,491.06	4,775.67	4,775.67
Deposits and deferred revenues	212103	(500.00)	0.00	0.00
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	64,147.50	58,537.50	58,537.50
Deposits and deferred revenues	212106	0.00	0.00	0.00
Deposits and deferred revenues	212107	11,303.00	10,588.00	10,588.00
Deposits and deferred revenues	212108	13,521.46	30,855.00	30,855.00
Deposits and deferred revenues	212109	0.00	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	13,580.90	5,497.93	5,497.93
Deposits and deferred revenues	212116	425,200.00	419,100.00	419,100.00
Deposits and deferred revenues	212117	500.00	1,000.00	1,000.00
Deposits and deferred revenues	212118	86,775.00	93,150.00	93,150.00
Deposits and deferred revenues	212119	90,701.85	107,950.00	107,950.00
Deposits and deferred revenues	212121	27,870.00	24,929.00	24,929.00
Deposits and deferred revenues	212122	7,700.00	9,095.00	9,095.00

		2005	2004	
	Account	Year to Date Balance Y	2004 Year to Date Balance	Final Balance
Deposits and deferred revenues	212125	0.00	0.00	0.00
Deposits and deferred revenues	212126	25,145.00	27,895.00	27,895.00
Deposits and deferred revenues	212128	66,000.00	66,925.00	66,925.00
Deposits and deferred revenues	212131	64,650.00	43,285.00	43,285.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	102,405.00	106,398.00	106,398.00
Deposits and deferred revenues	212136	53,349.00	18,876.00	50,682.00
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	0.00	0.00	0.00
Deposits and deferred revenues	212200	2,187,307.05	1,522,401.20	3,689,762.28
Deposits and deferred revenues	212202	4,593.71	2,527.15	3,931.81
Deposits and deferred revenues	212203	17,553.49	23,216.54	21,811.88
Deposits and deferred revenues	212204	521.59	0.00	0.00
Deposits and deferred revenues	212205	18,895.00	850.00	850.00
Deposits and deferred revenues	212206	(8,250.00)	0.00	0.00
Deposits and deferred revenues	212207	165,896.10	144,050.13	144,050.13
Deposits and deferred revenues	212208	5,076.71	12,490.39	12,490.39
Deposits and deferred revenues	212209	(142,934.01)	(149,143.46)	(149,143.46)
Deposits and deferred revenues	212213	80,046.02	81,778.47	81,778.47
Deposits and deferred revenues	212214 212216	0.00 0.00	(8,557.42) 0.00	0.00
Deposits and deferred revenues				
Deposits and deferred revenues  Deposits and deferred revenues	212217 212219	978,460.00 0.00	879,600.00 51,570.00	879,600.00 51,570.00
Deposits and deferred revenues	212219	412,013.00	361,293.00	361,293.00
Deposits and deferred revenues	212221	0.00	0.00	0.00
Deposits and deferred revenues	212223	194,180.00	187,500.00	187,500.00
Deposits and deferred revenues	212224	54,420.00	0.00	0.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212227	0.00	608,722.00	608,722.00
Deposits and deferred revenues	212228	68,855.00	39,890.00	39,890.00
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	9,450.00	19,525.00	10,385.00
Deposits and deferred revenues	212231	3,610.00	0.00	0.00
Deposits and deferred revenues	212250	9,116.90	8,529.50	8,529.50
Deposits and deferred revenues	212251	0.00	0.00	0.00
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	5,458,637.76	4,663,460.30	4,663,460.30
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	81,612.70	68,873.62	68,709.79
Deposits and deferred revenues	212258	(300.00)	(200.00)	(200.00)
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	0.00	0.00	0.00
Deposits and deferred revenues	212265	5,065.66	12,863.65	12,863.65
Deposits and deferred revenues	212266	431.00	379.00	379.00
Deposits and deferred revenues	212267	735.30	1,208.80	1,208.80
Deposits and deferred revenues	212268	10,125.78	0.00	0.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	0.00	0.00	216,559.49
Deposits and deferred revenues	212401	50,078.51	257,051.21	248,289.20
Deposits and deferred revenues	212402	8,783,353.49	2,478,008.78	6,777,973.09
Subtotal Deposits and defe	erred revenues	27,436,114.79	25,077,908.41	26,946,086.64
Long term debt - current portion	214010	0.00	0.00	0.00
Long term debt - current portion	214020	4,870,360.00	4,679,972.00	4,680,000.00
Long term debt - current portion	214030	920,938.08	809,050.50	821,911.97
Long term debt - current portion	214040	663,769.88	830,135.95	663,769.88
Long term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long term debt - o	•	6,455,067.96	6,319,158.45	6,165,681.85
Accrued employee benefits - current portion	215010	604,449.00	494,534.00	604,449.00
Accrued employee benefits - current portion	215015	451,702.00	405,416.00	451,702.00

			2005	2004	
		Account	Year to Date Balance Y		Final Balance
LIABILITIES					
Current Liabilities					
ourion Liabilitio	Accrued employee benefits - current portion	215030	4,455,390.00	3,443,978.00	3,443,978.00
	Accrued employee benefits - current portion	215040	773,285.00	822,672.00	773,285.00
	Accrued employee benefits - current portion	215090	2,421,291.00	2,059,931.00	2,514,291.00
	Subtotal Accrued employee bene		8,706,117.00	7,226,531.00	7,787,705.00
	Interfund borrowings payable	116020	0.00	0.00	0.00
	Interfund borrowings payable	116040	0.00	0.00	0.00
	Subtotal Interfund	d borrowings payable	0.00	0.00	0.00
	Current Liab - Accrued Expenses	211250	7,223,758.30	0.00	0.00
	·	o - Accrued Expenses	7,223,758.30	0.00	0.00
		Total Current Liabilities	94,075,843.91	69,484,466.73	77,934,897.48
LIABILITIES					
Noncurrent Liabilities					
	Obligations under life income agree	220010	1,593,186.73	1,661,861.72	1,557,308.30
	Subtotal Obligations un	der life income agree	1,593,186.73	1,661,861.72	1,557,308.30
	Government advances refundable	220705	17,358,649.00	17,309,856.00	17,358,649.00
	Subtotal Government	advances refundable	17,358,649.00	17,309,856.00	17,358,649.00
	Accrued employee benefits	221010	7,207,153.61	7,473,284.00	7,207,153.6
	Accrued employee benefits	221015	5,909,697.27	5,756,671.00	5,909,697.27
	Accrued employee benefits	221020	2,246,201.29	1,996,682.18	2,246,201.29
	Accrued employee benefits	221025	654,080.00	681,676.00	654,080.00
	Accrued employee benefits	221030	1,862,704.99	1,796,003.78	1,862,704.99
	Accrued employee benefits	221040	7,709,391.00	8,243,406.00	7,709,391.00
	Accrued employee benefits	221080	202,500.00	0.00	94,500.00
	Accrued employee benefits	221082	2,218,515.00	2,099,474.00	2,218,515.00
	Accrued employee benefits	221084	0.00	0.00	0.0
	Accrued employee benefits	221086	40,098,509.00	39,679,974.00	39,679,975.00
	Accrued employee benefits	221088	80,000.00	0.00	60,000.00
	Subtotal Accrue	ed employee benefits	68,188,752.16	67,727,170.96	67,642,218.10
	Long term debt	220126	0.00	0.00	0.00
	Long term debt	220129	0.00	(200,000.00)	0.0
	Long term debt	220130	0.00	150,000.00	150,000.00
	Long term debt	220135	150,000.00	270,000.00	270,000.00
	Long term debt	220137	180,000.00	270,000.00	270,000.0
	Long term debt	220138	0.00	0.00	0.0
	Long term debt	220139	0.00	0.00	0.0
	Long term debt	220140	286,951.23	363,647.94	360,419.1
	Long term debt	220145	661,800.07	836,823.80	965,569.9
	•	220146			
	Long term debt		1,193,660.63	1,520,638.40	1,361,487.1
	Long term debt	220200	0.00	0.00	0.0 (55.050.6)
	Long term debt	220210	(55,050.60)	(55,050.60)	(55,050.6)
	Long term debt	220215	(278,000.00)	0.00	0.0
	Long term debt	220220	(29,612.69)	(13,706.95)	(13,706.9
	Long term debt	220225	4,633.33	0.00	0.0
	Long term debt	220230	143,960,000.00	144,070,000.00	147,135,000.0
	Long term debt	220240	39,309,640.00	39,390,028.00	41,005,000.0
	Long term debt	220250	65,000,000.00	0.00	0.0
	Long term debt	220260	1,500,000.00	0.00	0.0
	Long term debt	220500	17,992,120.00	18,292,120.00	18,292,120.0
	Long term debt	220505	0.00	(3.82)	0.0
	Long term debt	220506	43,406.97	65,885.63	64,449.8
	Long term debt	220509	473,079.16	700,624.76	688,396.7
	Long term debt	220510	55,520.27	58,268.68	55,520.2
	Long term debt	220511	8,677.40	14,449.02	7,205.9
	Long term debt	220512	0.00	(44,513.44)	91.2
	Long term debt	220513	0.00	16,388.29	7,874.3
	Long term debt	220514	3,578,131.04	3,948,074.00	3,922,748.0
	Sut	ototal Long term debt	274,034,956.81	209,653,673.71	214,487,125.1
		Stotal Long term dest	,,		, ,
	- Cul	Total Noncurrent Liabilities	361,175,544.70	296,352,562.39	301,045,300.59

			2005	2004	
		Account	Year to Date Balance Y	ear to Date Balance	Final Balance
NET ASSETS		-			
Net Investment in Plant		311510	972,746,647.57	850,433,178.37	0.00
Net Investment in Plant		311520	(130,757,908.48)	(57,794,707.65)	0.00
Net Investment in Plant		311710	(678,445,027.32)	(553,346,541.72)	0.00
Net Investment in Plant		311720	130,757,908.48	57,256,903.15	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	79,194,521.63	212,972,262.88	0.00
Net Investment in Plant		315700	(122,820,159.98)	(187,854,488.62)	0.00
Net Investment in Plant		315790	(30,037,255.42)	(25,196,782.48)	(25,196,782.48)
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	(294,301,620.25)	(297,086,636.65)	0.00
Net Investment in Plant		319020	0.00	537,804.50	0.00
Net Investment in Plant		319090	30,037,255.42	25,196,782.48	25,196,782.48
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		4100N0	329,326,564.36	306,273,323.78	329,326,564.36
Net Investment in Plant		4100X0	(103,670.00)	0.00	(103,670.00)
	Subtota	al	285,597,256.01	331,391,098.04	329,222,894.36
Restricted Nonexpendable		0.45500	4 000 504 00		
	Historical gift value of endowment - campuses	315500	4,066,521.20	667,355.83	0.00
	Historical gift value of endowment - campuses	315700	(82,896.98)	(169,728.33)	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	40,559,841.29	39,703,084.92	40,559,841.29
	Subtotal Historical gift value of endowment - campuse		44,543,465.51	40,200,712.42	40,559,841.29
	Historical gift value of endowment - affiliated entities	315500	5,200,009.47	2,837,733.83	0.00
	Historical gift value of endowment - affiliated entities	315700	(108,180.00)	(116,978.23)	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	76,703,589.20	70,317,112.32	76,703,589.20
Restricted Expendable	Subtotal Historical gift value of endowment - affiliated entitie	:5	81,795,418.67	73,037,867.92	76,703,589.20
Restricted Experidable	Accumulated net gains on endowment	4100TE	33,455,523.68	25,242,274.16	33,455,523.68
	Subtotal Accumulated net gains on endowme		33,455,523.68	25,242,274.16	33,455,523.68
	Market value of funds functioning as endowment	315500	16,042.94	165,074.49	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	10,425,453.64	8,920,524.98	10,425,453.64
	Subtotal Market value of funds functioning as endowmen	nt	10,441,496.58	9,085,599.47	10,425,453.64
	Grants, gifts and contracts	311510	58,026,705.21	(43,908,437.64)	0.00
	Grants, gifts and contracts	311520	(22,910,980.59)	(22,826,635.90)	0.00
	Grants, gifts and contracts	311610	131,812,188.06	90,673,746.99	0.00
	Grants, gifts and contracts	311620	1,362,091.14	4,980,825.27	0.00
	Grants, gifts and contracts	311710	230,591,170.22	216,511,634.71	0.00
	Grants, gifts and contracts	311720	22,626,749.85	27,809,973.33	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	114,272,960.14	108,361,222.08	0.00
	Grants, gifts and contracts	315600	(55,845,507.80)	(52,534,067.89)	0.00
	Grants, gifts and contracts	315690	0.00	0.00	0.00
	Grants, gifts and contracts	315700	(57,673,487.15)	(57,875,459.12)	0.00
	Grants, gifts and contracts	315790	(17,030,268.31)	(14,169,449.85)	(14,159,866.05)
	Grants, gifts and contracts	315795	0.00	0.00	0.00
	Grants, gifts and contracts	315800	0.00	0.00	0.00

Final Balance

2004

2005

Year to Date Balance Year to Date Balance

Account

		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	319010	(420,430,063.49)	(263,276,944.06)	0.00
	Grants, gifts and contracts	319020	(1,077,860.40)	(9,964,162.70)	0.00
	Grants, gifts and contracts	319090	17,030,268.31	14,169,449.85	14,159,866.05
	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  Grants, gifts and contracts	355790	0.00	0.00	0.00
	-	359020	0.00	0.00	0.00
	Grants, gifts and contracts				
	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	12,676,909.84	11,658,726.63	12,676,909.84
	Grants, gifts and contracts	4100P0	710,856.66	934,785.33	710,856.66
	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	Subtotal Grants, gifts and contract		14,141,731.69	10,545,207.03	13,387,766.50
	Life income and annuity funds	315500	(20,870.91)		0.00
	Life income and annuity funds	315700	(49,622.16)	(49,767.56)	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	817,412.75	839,895.42	817,412.75
	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 fun	nds	746,919.68	859,382.08	817,412.75
	Loan funds	311510	30,955,938.65	30,272,189.98	0.00
	Loan funds	311710	(25,773,672.63)	(25,301,226.30)	0.00
	Loan funds	311810	0.00	0.00	0.00
	Loan funds	315500	751,223.52	690,113.89	0.00
	Loan funds	315700	(460,903.55)	(311,154.62)	0.00
	Loan funds	315800	0.00	0.00	0.00
	Loan funds	319010	(5,182,266.02)	(4,970,963.68)	0.00
	Loan funds	410000	0.00	0.00	0.00
	Loan funds	4100L0	5,670,102.02	5,458,799.68	5,670,102.02
	Subtotal Loan fun	ıds	5,960,421.99	5,837,758.95	5,670,102.02
	Accumulated net gains on endowment	4100TE	9,726,299.06	4,754,812.46	9,726,299.06
	Subtotal Accumulated net gains on endowment	ent	9,726,299.06	4,754,812.46	9,726,299.06
	Other - affiliated entities	315500	6,781,952.25	6,568,376.42	0.00
	Other - affiliated entities	315700	(6,053,545.63)	(6,138,431.61)	0.00
	Other - affiliated entities	315800	0.00	0.00	0.00
	Other - affiliated entities	410000	0.00	0.00	0.00
	Other - affiliated entities	4100G0	4,121,433.64	3,687,903.92	4,121,433.64
	Other - affiliated entities	4100M0	1,800,419.48	1,628,770.17	1,800,419.48
	Other - affiliated entities	4100Q0	1,548,810.35	1,414,896.02	1,548,810.35
	Other - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Other - affiliated entit	ies	8,199,070.09	7,161,514.92	7,470,663.47
Unrestricted		311510	(614 246 900 70 <b>)</b>	(615 DAE 945 44)	0.00
Unrestricted		311510	(614,346,809.73) (97,842,611.80)		0.00
Unrestricted		311610	516,488,685.21	380,268,734.90	0.00
Unrestricted		311620	6,507,446.74	(711,905.21)	0.00
Unrestricted		311710	226,112,234.85	271,700,353.54	0.00
Unrestricted		311720	90,994,853.51	73,810,497.43	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	607,840,735.34	571,209,785.33	0.00
Unrestricted		315600	(391,366,214.66)	(379,721,018.54)	0.00
Unrestricted		315690	0.00	0.00	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(213,249,833.00) (11,893,146.40)	(191,958,856.07) (11,380,663.91)	0.00 (11,378,070.17)
Unrestricted			111 XY3 746 4())	U.L.36U.663.911	UT.378.070.17)
		315790 315795	,	,	,
Unrestricted		315795	0.00	0.00	0.00
Unrestricted			,	,	,

		2005	2004	
	Account	Year to Date Balance Year to Date Balance		Final Balance
NET ASSETS				
Unrestricted	319010	(128,254,110.33)	(36,923,243.33)	0.00
Unrestricted	319020	340,311.55	20,580,146.34	0.00
Unrestricted	319090	11,893,146.40	11,380,663.91	11,378,070.17
Unrestricted	319095	0.00	0.00	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
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	13,025,706.44	12,101,786.29	13,025,706.44
Unrestricted	4100D0	14,257,645.43	6,468,098.89	14,257,645.43
Unrestricted	4100L0	0.00	0.00	0.00
Unrestricted	4100LU	1,251,616.61	1,248,043.26	1,251,616.61
Unrestricted	4100N0	0.00	0.00	0.00
Unrestricted	4100P0	0.00	0.00	0.00
Unrestricted	4100Q0	10,420,425.41	9,354,504.78	10,420,425.41
Unrestricted	4100T0	0.00	0.00	0.00
Unrestricted	4100TE	0.00	0.00	0.00
Unrestricted	4100U0	21,663,605.84	21,681,113.08	21,663,605.84
Unrestricted	4100W0	(39,103,196.50)	(38,693,500.50)	(39,103,196.50)
Unrestricted	4100X0	29,513,683.71	30,572,205.59	29,513,683.71
Unrestricted	4100Z0	0.00	0.00	0.00
	Subtotal	54,254,174.62	42,262,162.11	51,029,486.94
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 ASSET	S 548,861,777.58	550,378,389.56	578,469,032.91
	Difference (Assets - Liabilities) - Net Assets:	(1,131.48)	(0.00)	(0.00)